

TOWN BUDGET



**FISCAL YEAR
2026/2027**

Third Draft
01/21/2026

**FY 26-27 TOWN BUDGET
DRAFT CHANGES
As of 01/21/26
without the use of surplus**

TAX LEVY INCREASE FIRST PRESENTED TO BOARD 01/06/26

\$878,770

<u>PAGE</u>				AS OF 01/06/26	AS OF 01/21/26 DRAFT	EFFECT ON TAXES
REVENUE:						
3	4380	REVENUE	NORWICH UNIVERSITY	242,050	253,000	(10,950)
3	4392	REVENUE	POOL-SWIM LESSONS	1,500	100	1,400
4	4731	REVENUE	RENT-MUNICIPAL BLDG	13,930	14,250	(320)
4	4732	REVENUE	RENT-TOWN GARAGE	10,630	10,960	(330)
OPERATING BUDGET:						
12	507	FIRE	PART-TIME	29,000	34,730	5,730
12	516	FIRE	WORKERS COMP	2,360	3,130	770
12	517	FIRE	FICA	2,220	2,660	440
12	5175	FIRE	CHILD CARE CONTRIB TAX	130	150	20
12	518	FIRE	RETIREMENT-VMERS	600	700	100
12	654	FIRE	DISPATCHING	22,630	22,950	320
15	654	AMBULANCE	DISPATCHING	47,000	49,800	2,800
15	655	AMBULANCE	MUTUAL AID - NEW LINE ITEM	0	2,700	2,700
16	705	AMBULANCE	OFFICE SUPPLIES - TO COVER STAR LINK FEES	1,000	1,500	500
16	716	AMBULANCE	RENT	10,630	10,960	330
16	846	AMBULANCE	EQUIPMENT PURCHASE	5,000	2,500	(2,500)
18	808	HIGHWAY	SAND	63,000	74,000	11,000
18	816/825	HIGHWAY	VEHICLE & EQUIPMENT MAINTENANCE	75,000	120,000	45,000
29	810	POOL	CHEMICALS	5,500	6,000	500
29	857	POOL	FACILITY MAINTENANCE/SUPPLIES	2,500	3,000	500
31	619	SUPPORT SERVICES	COUNTY TAX	29,000	30,450	1,450
CAPITAL IMPROVEMENT:						
40		LISTERS	REAPPRAISAL	0	500	500
40		LISTERS	TAX MAPS	0	1,500	1,500
47		GROUNDS	EQUIPMENT/FACILTY REPAIR	1,000	1,520	520
47		GROUNDS	W/S HOOKUP @ MEMORIAL PARK	0	(1,520)	(1,520)
49		POOL	BUILDING/FACILITY IMPROVEMENTS	10,000	2,000	(8,000)
49		POOL	POOL BATHHOUSE	0	2,470	2,470
50		HIGHWAY	BRIDGE-MAIN ST	150,000	(207,000)	(357,000)

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<u>PAGE</u>			<u>AS OF 01/06/26</u>	<u>AS OF 01/21/26 DRAFT</u>	<u>EFFECT ON TAXES</u>
CAPITAL EQUIPMENT:					
56	AMBULANCE	25 DEFIBRILLATOR	7,900	5,000	(2,900)
56	AMBULANCE	25 DEFIBRILLATOR	7,900	5,000	(2,900)
56	AMBULANCE	21 AUTOPULSE	2,000	4,800	2,800
56	AMBULANCE	21 AUTOPULSE	2,000	4,800	2,800
56	AMBULANCE	AUTOPULSE BATTERIES	0	8,500	8,500
56	AMBULANCE	IV PUMPS	0	16,500	16,500
56	AMBULANCE	17 AMBULANCE/06 REMOUNT	65,000	35,000	(30,000)
56	AMBULANCE	STRETCHERS (2)	9,170	15,500	6,330
56	AMBULANCE	STAIR CHAIRS (2)	1,000	3,000	2,000
56	AMBULANCE	RADIOS-PORTABLES	2,000	0	(2,000)
56	AMBULANCE	UTV	1,700	1,500	(200)
56	AMBULANCE	JAWS OF LIFE	2,560	(26,930)	(29,490)
56	AMBULANCE	POWERLOAD FOR 22 AMBULANCE	4,000	3,700	(300)
56	AMBULANCE	POWERLOAD FOR 17 AMBULANCE	4,000	2,700	(1,300)
63	HIGHWAY	DUMP TRUCK-05 MACK	34,000	43,000	9,000
63	HIGHWAY	DUMP TRUCK-14 WESTERN	34,000	23,000	(11,000)

NET CHANGES TO TAX LEVY (334,230)

DRAFT TAX INCREASE \$544,540

2025 GRANDLIST = 3,329,800

ESTIMATED TAX RATE INCREASE \$0.1635

ESTIMATED % INCREASE 13.5%

<u>PROPERTY VALUE</u>	<u>ESTIMATED TAX INCREASE</u>
100,000	\$163.50
150,000	\$245.25
200,000	\$327.00
250,000	\$408.75
300,000	\$490.50

**FY 26-27 TOWN BUDGET
DRAFT USE OF UNDESIGNATED SURPLUS
FOR DISCUSSION PURPOSES ONLY**

DRAFT TAX INCREASE AS OF 01/21/26 \$544,540

			ARPA						
			TG	TH	CIP TG	CIP TH	INTEREST	HRA TG	HRA TH
06/30/25 UNDESIGNATED SURPLUS			660,079	81,066	19,492	18,184	13,322	52,959	14,630
O&M USE OF HRA SURPLUS TO REDUCE TAXES								10,000	
CAPITAL									
39	TOWN CLERK	VAULT	25,000						
43	AMBULANCE	BUILDING IMPROVE			7,500				
47	GROUND	WALKWAY @ DOG RIVER PARK			2,560				
49	POOL	BATHHOUSE			2,470				
50	HIGHWAY	LOVERS LN GRANT-OUR MATCH	45,240						
54	FIRE	EQUIP/HOSE/PORT PUMPS	38,000						
55	POLICE	COMPUTERS			6,850				
56	AMBULANCE	AUTOPULSE BATTERIES	8,500						
56	AMBULANCE	IV PUMPS	16,500						
63	HIGHWAY	ONE TON-13 BODY	33,500						
63	HIGHWAY	ONE TON-14 BODY	33,000						
63	HIGHWAY	RADIOS				8,000			
63	HIGHWAY	TIRE BALANCER				4,000			
TOTAL SURPLUS PROPOSED			199,740	0	19,380	12,000	0	10,000	0 = 241,120
2025 GRANDLIST = 3,329,800									
								TAX INCREASE AFTER SURPLUS	303,420
								ESTIMATED TAX RATE INCREASE	\$0.0911
								ESTIMATED % INCREASE	7.5%
BALANCE UNDESIGNATED SURPLUS			460,339	81,066	112	6,184	13,322	42,959	14,630

FY 26-27 TOWN GENERAL BUDGET WORKSHEETS

[illegible]

FY 26-27 TOWN GENERAL BUDGET WORKSHEETS

SUMMARY OF OPERATIONS & MAINTENANCE	22-23 Approp	22-23 Actual	23-24 Approp	23-24 Actual	24-25 Approp	24-25 Actual	25-26 Approp	26-27 1st Draft	26-27 2nd Draft	26-27 01/21/26	% / \$ over 25-26
MANAGER - 130	\$141,970	\$147,477.63	\$157,120	\$153,517.89	\$157,420	\$166,255.52	\$164,070	\$175,110	\$184,750	\$184,750	\$20,680
TOWN CLERK/TREASURER - 140	\$179,300	\$177,235.83	\$196,150	\$200,065.71	\$210,110	\$211,156.21	\$223,950	\$235,520	\$235,520	\$235,520	\$11,570
BOARD OF CIVIL AUTHOR. - 160	\$8,820	\$5,570.75	\$6,690	\$3,462.01	\$7,610	\$3,296.76	\$7,610	\$5,950	\$5,950	\$5,950	(\$1,660)
ACCOUNTING - 230	\$269,760	\$262,838.68	\$289,210	\$285,064.83	\$306,700	\$342,633.84	\$328,350	\$372,240	\$372,240	\$372,240	\$43,890
LISTERS - 260	\$38,970	\$25,495.56	\$32,100	\$26,741.76	\$32,590	\$28,915.98	\$32,730	\$33,210	\$33,210	\$33,210	\$480
FIRE DEPARTMENT - 320	\$93,940	\$90,578.56	\$96,630	\$88,373.23	\$106,560	\$97,083.18	\$116,100	\$112,620	\$112,620	\$120,000	\$3,900
POLICE DEPARTMENT - 330	\$1,016,310	\$956,653.12	\$1,132,620	\$874,379.05	\$1,140,480	\$829,986.36	\$1,163,380	\$1,295,010	\$1,299,380	\$1,299,380	\$136,000
AMBULANCE - 340	\$397,110	\$448,516.03	\$454,560	\$505,231.28	\$590,830	\$630,233.90	\$625,810	\$702,270	\$702,270	\$706,100	\$80,290
TOWN HIGHWAY - 420	\$1,076,190	\$971,578.39	\$1,099,890	\$1,133,391.07	\$1,136,450	\$1,127,422.20	\$1,211,150	\$1,265,220	\$1,271,470	\$1,327,470	\$116,320
CEMETERY - 430	\$61,450	\$60,061.62	\$63,620	\$64,844.38	\$64,470	\$70,024.34	\$70,580	\$71,720	\$71,720	\$71,720	\$1,140
TOWN GARAGE - 440	\$27,930	\$23,644.54	\$30,640	\$27,256.68	\$27,560	\$33,744.71	\$27,270	\$30,200	\$31,200	\$31,200	\$3,930
LIBRARY/H.S. BUILDING - 445	\$44,480	\$39,085.25	\$50,190	\$48,304.54	\$47,960	\$51,924.88	\$47,800	\$50,520	\$50,520	\$50,520	\$2,720
MUNICIPAL BUILDING - 447	\$33,650	\$33,810.20	\$36,140	\$33,672.44	\$39,400	\$35,147.91	\$37,400	\$39,000	\$39,000	\$39,000	\$1,600
HUMAN SERVICES BUDGETED - 510	\$133,500	\$133,500.00	\$136,500	\$136,500.00	\$133,500	\$133,500.00	\$137,000	\$138,000	\$138,000	\$138,000	\$1,000
GROUNDS/PARKS/FACILITIES - 520	\$50,570	\$52,413.57	\$67,040	\$66,566.50	\$68,330	\$44,501.76	\$75,980	\$64,490	\$64,490	\$64,490	(\$11,490)
RECREATION COMMITTEE - 530	\$600	\$14.91	\$600	\$2.52	\$600	\$7.59	\$600	\$600	\$600	\$600	\$0
CONSERVATION - 540	\$1,450	\$114.00	\$1,450	\$421.59	\$1,550	\$50.00	\$1,550	\$1,550	\$1,550	\$1,550	\$0
POOL - 550	\$92,550	\$93,734.85	\$99,430	\$102,408.12	\$105,560	\$101,618.08	\$113,660	\$118,560	\$118,560	\$119,560	\$5,900
ENERGY - 560	\$250	\$75.00	\$250	\$10.00	\$250	\$0.00	\$250	\$250	\$250	\$250	\$0
SUPPORT SERVICES - 610	\$147,340	\$139,777.49	\$146,470	\$153,423.90	\$150,590	\$200,917.11	\$153,870	\$175,180	\$184,180	\$185,630	\$31,760
PLANNING/ZONING - 620	\$35,550	\$36,224.46	\$37,220	\$39,499.45	\$38,740	\$37,530.27	\$40,080	\$41,770	\$41,770	\$41,770	\$1,690
ECONOMIC DEVELOPMENT - 645	\$74,500	\$86,274.81	\$88,660	\$95,276.28	\$93,180	\$103,409.30	\$98,680	\$103,310	\$103,310	\$103,310	\$4,630
TOTAL OPERATIONS & MAINTENANCE	\$3,926,190	\$3,784,675.25	\$4,223,180	\$4,038,413.23	\$4,460,440	\$4,249,359.90	\$4,677,870	\$5,032,300	\$5,062,560	\$5,132,220	9.7% \$454,350
DEBT/OTHER	\$266,440	\$266,481.78	\$281,330	\$280,330.72	\$272,300	\$274,509.60	\$269,950	\$268,290	\$268,290	\$268,290	(\$1,660)
CAPITAL & TRANSFERS	\$1,590,310	\$1,592,682.87	\$993,140	\$993,140.00	\$1,417,390	\$1,418,823.24	\$1,762,970	\$1,258,610	\$1,684,910	\$1,291,220	(\$471,750)
TOTAL BUDGETED EXPENDITURES	\$5,782,940	\$5,643,839.90	\$5,497,650	\$5,311,883.95	\$6,150,130	\$5,942,692.74	\$6,710,790	\$6,559,200	\$7,015,760	\$6,691,730	-0.3% (\$19,060)
PETITIONS & SPECIAL ARTICLES	\$58,500	\$58,500.00	\$59,700	\$59,700.00	\$55,700	\$55,700.00	\$49,250	\$0	\$0	\$0	
TOTAL INCLUDING SPECIAL ARTICLES	\$5,841,440	\$5,702,339.90	\$5,557,350	\$5,371,583.95	\$6,205,830	\$5,998,392.74	\$6,760,040	\$6,559,200	\$7,015,760	\$6,691,730	

FY 26-27 TOWN GENERAL BUDGET WORKSHEETS

TOWN GENERAL REVENUE		22-23 Approp	22-23 Actual	23-24 Approp	23-24 Actual	24-25 Approp	24-25 Actual	25-26 Approp	26-27 1st Draft	26-27 2nd Draft	26-27 01/21/26	% / \$ over 25-26
4200	Liquor Licenses	1,800	1,595.00	1,600	1,787.50	1,600	1,910.00	1,630	1,750	1,750	1,750	
4210	Dog Licenses	2,700	2,766.00	2,700	3,035.00	2,700	2,669.00	2,800	2,800	2,800	2,800	
4220	Driveway Permits	240	360.00	360	480.00	360	0.00	360	360	360	360	
4230	Building/Zoning Permits	7,000	6,450.80	8,000	7,700.70	7,500	15,879.35	7,500	8,000	8,000	8,000	
4300	Town Clerk Fees	42,000	28,602.00	38,000	25,440.44	35,000	27,119.38	30,000	27,000	27,000	27,000	
4301	Passport Fees	1,500	6,580.00	1,800	11,435.00	3,000	5,005.00	3,000	4,000	4,000	4,000	
4302	Vault Time	700	955.50	700	773.50	700	469.00	700	700	700	700	
4303	Vault Copies	2,000	3,027.75	2,500	2,634.50	2,500	2,729.75	2,700	2,700	2,700	2,700	
4304	DMV Renewal Fees	250	351.00	300	301.00	300	237.00	300	300	300	300	
4305	Green Mtn Passports	20	32.00	20	62.00	20	44.00	30	30	30	30	
4306	Certified Copies	3,500	3,894.50	4,000	5,230.00	4,000	7,353.00	4,300	5,000	5,000	5,000	
4307&8	F&W Fees/Waterfowl Fees	100	50.50	100	16.50	100	25.00	50	50	50	50	
4309	Marriage Licenses	150	330.00	150	450.00	150	495.00	300	400	400	400	
4330	Insurance Fees	1,000	2,015.00	1,200	1,710.00	1,500	1,319.00	1,600	1,500	1,500	1,500	
4332	Fingerprinting	400	810.00	400	1,125.00	400	795.00	500	750	750	750	
4333	EV Charger Fees			0	456.25	0	442.21	500	400	400	400	
4340+3	Special Detail-Police & Grant 04592	5,000	0.00	5,000	0.00	2,100	0.00	2,100	2,100	2,100	2,100	
4342	Special Detail-Ambulance	8,000	6,573.75	8,000	5,996.25	7,000	9,041.25	7,000	7,000	7,000	7,000	
4350	Ambulance Fees	622,100	790,138.00	630,000	739,443.40	747,670	1,250,642.95	907,000	1,200,000	1,200,000	1,200,000	
4351	Ambulance-Berlin & Roxbury	30,820	30,816.00	30,820	30,816.00	33,700	33,705.00	36,590	38,520	38,520	38,520	
4358	Ambulance Fees-Insur Not Allowed/Seq	(230,770)	(305,585.77)	(223,000)	(259,161.50)	(280,000)	(444,379.74)	(416,000)	(450,000)	(450,000)	(450,000)	
4359	Ambulance Fees-Allow Bad Debt/Abate	(29,090)	(31,993.86)	(30,000)	(22,000.00)	(34,000)	(81,735.70)	(41,000)	(72,000)	(72,000)	(72,000)	
4370	Mechanic Fees	13,350	7,165.82	13,350	4,123.87	11,600	12,399.08	11,600	11,600	11,600	11,600	
4380	Norwich University	318,970	233,970.00	318,970	235,000.00	233,970	235,000.00	235,000	242,050	242,050	253,000	
4390	Pool - Daily Entrance Fees	4,000	4,666.00	4,000	6,876.00	4,500	7,360.00	5,000	5,000	5,000	5,000	
4391	Pool - Passes	8,000	7,513.50	8,000	14,256.50	7,500	19,886.00	8,500	10,000	10,000	10,000	
4392	Pool - Swim Lessons	3,000	3,380.00	3,000	2,942.00	1,000	1,926.50	500	1,500	1,500	100	
4395-6	Park/Pool-Rental Fee & Donations	200	3,650.00	200	1,500.00	750	1,350.00	1,000	1,500	1,500	1,500	
4440	Gen Gov't Administration	17,160	17,160.00	17,160	17,160.00	17,160	17,160.00	17,160	17,160	17,160	17,160	
4470	Accounting Fee	110,600	110,600.00	118,580	118,580.00	125,750	125,750.00	134,630	152,620	152,620	152,620	
4500	Delinquent Tax Penalty	16,000	16,741.27	17,000	22,182.89	17,000	19,709.21	18,000	20,000	20,000	20,000	
4510	Delinquent Tax Interest	19,000	19,856.75	20,000	19,484.28	20,000	13,900.78	20,000	17,000	17,000	17,000	
4515	Tax Sale Fees	10,000	12,963.99	10,000	10,745.33	10,000	3,587.78	10,000	5,000	5,000	5,000	
4520	Dog Fines	0	0.00	0	0.00	0	0.00	0	0	0	0	
4530	Court/Local Fines	500	648.50	250	930.00	400	553.50	600	600	600	600	
4531	Zoning Fines & Penalties	0	0.00	0	0.00	0	100.00	0	0	0	0	
4540	Speeding Fines	4,500	2,840.83	4,500	6,570.46	4,000	4,195.52	4,000	4,000	4,000	4,000	
4560	Parking Fines	350	0.00	350	1,315.00	250	110.00	250	200	200	200	
4610	Railroad Tax	4,000	4,011.80	4,000	4,011.80	4,000	4,011.80	4,010	4,010	4,010	4,010	

FY 26-27 TOWN GENERAL BUDGET WORKSHEETS

TOWN GENERAL REVENUE		22-23	22-23	23-24	23-24	24-25	24-25	25-26	26-27	26-27	26-27	% / \$
		Approp	Actual	Approp	Actual	Approp	Actual	Approp	1st Draft	2nd Draft	01/21/26	over 25-26
4620	ST Aid Class I	25,750	27,027.94	26,000	27,780.25	27,000	28,586.90	27,500	28,000	28,000	28,000	
4630	ST Aid Class II	20,000	21,112.84	20,000	21,745.89	21,000	22,387.86	21,500	22,000	22,000	22,000	
4640	ST Aid Class III	105,000	109,671.03	106,000	112,913.41	109,000	116,376.13	110,000	115,000	115,000	115,000	
4650	Grant - State/Federal	0	0.00	0	3,028.01	0	0.00	0	0	0	0	
4700	Property Tax Interest	6,000	6,207.59	6,000	5,433.57	6,000	7,713.58	5,500	6,000	6,000	6,000	
4710	Interest on Investments	10,000	40,148.31	11,000	70,740.24	30,000	88,323.82	40,000	40,000	60,000	60,000	
4720	Cemetery Misc Fees	4,000	5,050.00	4,500	6,000.00	5,000	8,400.00	5,500	6,000	6,000	6,000	
4721	Cemetery Lot Sales	3,000	1,440.00	3,000	8,640.00	2,000	2,500.00	3,000	3,000	3,000	3,000	
4731	Rent-Municipal Bldg	11,570	11,570.00	11,560	11,560.00	13,410	13,410.00	13,410	13,930	13,930	14,250	
4732	Rent-Town Garage	9,880	9,880.00	10,770	10,770.00	11,070	11,070.00	10,320	10,630	10,630	10,960	
475/4294	Miscellaneous/NSF Fee	0	150.00	0	25.19	0	100.00	0	0	0	0	
4760	Refunds	0	4.19	0	0.00	0	0.00	0	0	0	0	
4770	Insurance Claims	0	10,282.20	0	0.00	0	158.15	0	0	0	0	
4861	Equipment Rental	0	4,000.00	4,000	4,000.00	4,000	4,000.00	4,000	4,000	4,000	4,000	
4881	Sale of Land/Buildings	0	10,950.00	0	0.00	0	0.00	0	0	0	0	
4970	Current Use-State of VT	145,000	150,790.00	145,000	151,298.00	148,000	162,314.00	148,000	155,000	155,000	155,000	
4971	Land Use Withdrawal Fee	0	6,000.00	0	0.00	0	6,000.00	0	0	0	0	
4980	PILOT Receipts	51,000	51,000.00	51,000	51,000.00	52,530	52,640.00	53,950	55,450	55,450	55,450	
4991	Taxes-Recovery/(Deferred)	0	99,861.54	0	(65,483.66)	0	(6,480.19)	0	0	0	0	
4992	Taxes-Act 68 Admin	10,000	10,604.44	10,000	10,721.75	10,000	12,444.91	10,000	10,000	10,000	10,000	
4993	Taxes-\$15 Late Fee	300	540.00	300	345.00	350	0.00	350	0	0	0	
4999	Tax Abatements/Errors & Omissions	(5,000)	820.43	(5,000)	1,408.25	(5,000)	(6,028.81)	(3,000)	(4,000)	(4,000)	(4,000)	
SUBTOTAL NON TAX REVENUE		\$1,395,550	\$1,570,047.14	\$1,426,140	\$1,455,335.57	\$1,428,540	\$1,824,681.97	\$1,472,240	\$1,738,610	\$1,758,610	\$1,768,810	20.1%
												\$296,570

FY 26-27 TOWN GENERAL BUDGET WORKSHEETS

TOWN GENERAL OTHER SOURCES		22-23 Approp	22-23 Actual	23-24 Approp	23-24 Actual	24-25 Approp	24-25 Actual	25-26 Approp	26-27 1st Draft	26-27 2nd Draft	26-27 01/21/26	% / \$ over 25-26
4025	ARPA-Economic Development Budget	74,500	86,274.81	88,660	93,385.76	62,120	53,158.44					
4025	ARPA-Swimming Lessons					2,000						
4025	ARPA-Police Dispatching	20,000		25,000								
4025	ARPA-Municipal Workforce Retention						438,960.90					
4020	Transfer from Cemetery Fund	2,200	4,071.22	2,200	9,620.87	6,000	9,584.14	5,000	7,500	7,500	7,500	
4062	Transfer from Stormwater Reserve				(168.00)							
4063	Transfer from Reserve-Insurance		26,439.91									
4050	Surplus TG	526,450	526,450.00	54,960	54,960.00	223,600	223,600.00					
	Pool Facilities							10,000				
	Main ST Bridge							60,000				
	TH 93 BR 67							59,910				
	TH 54 BR 56							50,000				
	Union Brook Slope Repair							57,290				
	Surplus TG due to ARPA Workforce Retention Transfer-Previously Undesignated or Reassigned:											
	-Economic Development Budget							42,160				
	-Community Room Update							4,000				
	Surplus TG due to ARPA Workforce Retention Transfer-Existing Projects											
	-River Walk Trail							49,788				
	-VOREC Signage							25,000				
	-Historical Society Basement							728				
	-Library Kitchen Update							6,382				
	-Sidewalks							158,954				
	-Wall St Pedestrian Safety-Local Match							136,000				
	-Generator-Fire							2,352				
	-Generator-Police							5,152				
	-Generator-Municipal Bldg							5,540				
	-Generator-Town Garage							2,904				
4050	Surplus TH	99,000	99,000.00	55,710	55,710.00	116,860	116,860.00					
4051	Surplus Health Account	30,000	30,000.00	20,000	20,000.00	20,000	20,000.00					

FY 26-27 TOWN GENERAL BUDGET WORKSHEETS

TOWN GENERAL OTHER SOURCES	22-23 Approp	22-23 Actual	23-24 Approp	23-24 Actual	24-25 Approp	24-25 Actual	25-26 Approp	26-27 1st Draft	26-27 2nd Draft	26-27 01/21/26	% / \$ over 25-26
4050 CIP Interest Surplus	40,000	40,000.00	8,400	8,400.00	18,020	18,020.00	62,510				
CIP Borrowing-Highway-Loader	128,000	128,000.00									
4320 CIP Records Restoration Fees		10,428.00		9,215.00		9,745.00					
4380 CIP Norwich University	20,000		20,000								
4670 CIP State Appraisal	18,000	18,886.00	18,000	18,990.50	18,000	19,000.00	0				
4710 CIP Interest Income	10,000	25,040.12	10,000	71,619.59	50,000	87,171.38	40,000	40,000	50,000	50,000	
4750 CIP Misc Income		692.00									
4770 CIP Insurance Claims				11,013.52							
4798 CIP Garden Donations		20.00		105.00		300.00					
4800 CIP Donations-Dog River Pk Swing				2,619.00							
4805 CIP Donation-Fingerprint Machine		18,500.00									
4880 CIP Sale of Equipment/Materials		764.10		1,414.73		716.40					
46000 CIP Grant-ST-Crosswalk in Falls						16,500.00					
46001 CIP Grant-ST-LEIG-Jul 23 Flood											
46002 CIP Grant-ST-Hallstrom Rd						45,000.00					
46003 CIP Grant-TNC-Cross Brothers Dam						6,000.00					
46004 CIP Grant-Watershed United						2,269.81					
46005 CIP Grant-Spark Community Garden						471.84					
4609 CIP Grant-VLCT-PowerLoad	10,000										
4573 CIP Grant-Cabot 3 Acre-ARPA		350.00		11,692.10		48,495.40					
4649 CIP Grant-State Share Main St Bridge	343,183	343,183.08		365,471.70		405,196.40					
46494 CIP Grant-ST Water Main-Main St Brdg		10,000.00		7,000.00		3,000.00					
46501 CIP Grant-FEMA Hazard Mitigation		7,662.13									
46600 CIP Grant-Sidewalk Scoping				27,443.19		7,756.81					
46601 CIP Grant-FEMA-Jul 23 Flood						658,980.14					
46602 CIP Grant-Fed Cross Brothers Dam						74,428.29					
46603 CIP Grant-Fed-Wall St Pedestrian						18,345.43					
46604 CIP Grant-FEMA-Jul 24 Flood						6,720.91					
4665 CIP Grant-VOREC		36,001.43		36,434.29		50,529.28					
4674&4572 CIP Grant & Stormwater RF1-217		463,529.30		268,655.34		2,005.00					
4677 CIP Grant-ST-GIAP-Little Nfld Road		25,600.00									
4694 CIP Grant-Better Places Grant		2,260.00				361.46					
4025 CIP ARPA-Community Room Kitchen				8,668.38							
4025 CIP ARPA-Historical Society Basement				465.00	10,000	8,807.03					
4025 CIP ARPA-Stormwater-Slate & Central			26,440	26,431.73							
4025 CIP ARPA-Guardrails			2,000	2,000.00							
4025 CIP ARPA-Footbridge				55,000.00	55,000	17,500.00					
4025 CIP ARPA-Sidewalks Other			30,000	10,804.55	100,000	78,841.07					
4025 CIP ARPA-Sidewalks Vine St						144,019.18					
4025 CIP ARPA-Digitize Land Records				20,000.00							
4025 CIP ARPA-Depot Sq Common Update				14,881.49		29,075.72					
4025 CIP ARPA-Riverwalk Trail				5,000.00		211.62					
4025 CIP ARPA-Generators						77,052.00					
4025 CIP ARPA-Portable Steel Seating						10,387.87					
4025 CIP ARPA-Pool Bathhouse						8,068.75					
4025 CIP ARPA-Transfer Interest for Grant Matching Reserve							134,000				
SUBTOTAL OTHER SOURCES	\$1,321,333	\$1,903,152.10	\$361,370	\$1,216,833.74	\$681,600	\$2,717,140.27	\$917,670	\$47,500	\$57,500	\$57,500	-93.7% (\$860,170)

FY 26-27 TOWN GENERAL BUDGET WORKSHEETS

MANAGER - 130 EXPENDITURES		22-23 Approp	22-23 Actual	23-24 Approp	23-24 Actual	24-25 Approp	24-25 Actual	25-26 Approp	26-27 1st Draft	26-27 2nd Draft	26-27 01/21/26	% / \$ over 25-26
500	Personnel Services											
502	Manager's Salary	54,130	56,162.88	57,330	57,055.94	59,050	60,765.48	62,000	65,110	73,450	73,450	
505	Clerical	30,050	31,181.24	31,820	31,683.33	32,790	33,738.47	33,780	36,160	36,160	36,160	
514	Xfr Labor to Grants (FEMA/AARP)	0	0.00	0	0.00	0	0.00	0	0	0	0	
515	Health/Dental/Life/Disability Insur	16,660	20,314.09	26,560	25,639.82	29,310	30,391.83	31,760	32,310	32,360	32,360	
516	Workers Comp	400	388.50	420	532.50	670	738.04	840	900	970	970	
517	FICA Expense	6,440	6,360.05	6,820	6,413.78	7,030	6,808.06	7,330	7,740	8,380	8,380	
5175	Child Care Contrib Tax	0	0.00	0	0.00	360	359.84	370	390	430	430	
518	Retirement-VMERS	4,800	4,904.82	5,090	5,561.92	5,840	6,007.79	6,170	6,620	7,120	7,120	
536	Accrued Payroll	0	(3,176.24)	0	75.23	0	524.55	0	0	0	0	
	Subtotal	\$112,480	\$116,135.34	\$128,040	\$126,962.52	\$135,050	\$139,334.06	\$142,250	\$149,230	\$158,870	\$158,870	11.7% \$16,620
600	Contract Services											
621	Computer Programming/Repair	0	0.00	300	0.00	300	0.00	300	0	0	0	
622	Maintenance Contract	0	0.00	0.00	510.82	0	0.00	300	680	680	680	
	Subtotal	\$0	\$0.00	\$300	\$510.82	\$300	\$0.00	\$600	\$680	\$680	\$680	13.3% \$80
700	Administrative											
701	Telephone	1,500	1,078.95	1,200	1,116.85	1,200	1,125.31	1,200	1,200	1,200	1,200	
702	Postage	950	1,645.13	1,100	1,976.43	1,500	1,339.91	1,700	1,700	1,700	1,700	
705	Office Supplies	600	878.70	700	1,268.58	700	1,305.36	1,000	1,100	1,100	1,100	
706	Office Equipment	150	511.20	150	245.24	200	120.24	300	300	300	300	
707	Dues, Mtgs, Subscriptions	700	2,142.25	570	1,199.41	800	1,877.45	1,200	2,000	2,000	2,000	
712	Public Officials/Crime/Employ Insur	23,640	21,467.50	23,210	18,763.00	15,820	14,323.20	13,970	15,250	15,250	15,250	
714	Mileage	100	6.66	100	6.81	50	7.12	50	50	50	50	
717	Advertising/Legal Notice	1,500	3,511.90	1,400	1,368.23	1,700	3,719.71	1,700	3,500	3,500	3,500	
7231	Health Officer Expenses	250	0.00	250	0.00	0	0.00	0	0	0	0	
7292	Abatements/Write-offs	0	0.00	0	0.00	0	3,003.16	0	0	0	0	
735	Lease-Footpath	100	100.00	100	100.00	100	100.00	100	100	100	100	
	Subtotal	\$29,490	\$31,342.29	\$28,780	\$26,044.55	\$22,070	\$26,921.46	\$21,220	\$25,200	\$25,200	\$25,200	18.8% \$3,980
800	Materials/Supply	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0	
												\$0
	Total Expenditures	\$141,970	\$147,477.63	\$157,120	\$153,517.89	\$157,420	\$166,255.52	\$164,070	\$175,110	\$184,750	\$184,750	12.6% \$20,680

FY 26-27 TOWN GENERAL BUDGET WORKSHEETS

TOWN CLERK/TREASURER - 140 EXPENDITURES		22-23 Approp	22-23 Actual	23-24 Approp	23-24 Actual	24-25 Approp	24-25 Actual	25-26 Approp	26-27 1st Draft	26-27 2nd Draft	26-27 01/21/26	% / \$ over 25-26
500	Personnel Services											
501	Elected-Town Clerk	61,610	63,914.42	65,250	65,852.82	68,500	70,469.98	71,930	77,710	77,710	77,710	
5012	Elected-Treasurer	4,500	4,500.00	5,000	5,000.00	5,000	5,000.00	5,500	5,780	5,780	5,780	
502	Appointed-Assistant Town Clerk	42,080	43,659.00	44,560	43,954.25	46,780	47,739.47	49,120	51,580	51,580	51,580	
515	Health/Dental/Life/Disability Insur	44,290	43,797.02	53,930	56,617.58	59,740	56,437.26	64,960	66,160	66,160	66,160	
516	Workers' Compensation	490	498.50	520	668.00	840	965.44	1,070	1,140	1,140	1,140	
517	FICA Expense	8,280	7,886.98	8,780	7,981.28	9,200	8,526.42	9,680	10,330	10,330	10,330	
5175	Child Care Contrib Tax	0	0.00	0	0.00	450	444.45	480	510	510	510	
518	Retirement-VMERS	5,310	5,513.13	5,630	6,588.59	6,920	7,092.57	7,260	7,760	7,760	7,760	
536	Accrued Payroll	0	(3,815.44)	0	103.08	0	553.04	0	0	0	0	
	Subtotal	\$166,560	\$165,953.61	\$183,670	\$186,765.60	\$197,430	\$197,228.63	\$210,000	\$220,970	\$220,970	\$220,970	5.2% \$10,970
600	Contract Services											
622	Maintenance Contract	\$5,540	\$5,693.13	\$5,580	\$6,770.21	\$5,780	\$6,175.91	\$6,950	\$7,250	\$7,250	\$7,250	4.3% \$300
700	Administrative											
701	Telephone	850	818.38	850	823.10	850	841.45	850	850	850	850	
702	Postage	2,300	2,148.69	2,300	2,368.61	2,300	2,465.91	2,300	2,500	2,500	2,500	
705	Office Supplies	2,100	1,581.48	1,750	1,855.07	1,750	1,420.44	1,750	1,750	1,750	1,750	
706	Office Equipment/Maintenance	350	0.00	350	363.99	350	1,102.50	350	500	500	500	
707	Dues, Mtgs, Subscriptions	300	35.00	300	95.92	300	146.84	200	200	200	200	
717	Advertising/Legal Notices	200	43.68	200	54.60	200	0.00	100	100	100	100	
725	School/Training	0	25.00	0	0.00	0	0.00	200	100	100	100	
733	Cash Under/over	0	(0.01)	0	2.01	0	0.00	0	0	0	0	
740	Bank Charges	300	275.00	350	495.00	350	761.97	450	500	500	500	
	Subtotal	\$6,400	\$4,927.22	\$6,100	\$6,058.30	\$6,100	\$6,739.11	\$6,200	\$6,500	\$6,500	\$6,500	4.8% \$300
800	Materials/Supply											
830	Department Supplies	\$800	\$661.87	\$800	\$471.60	\$800	\$1,012.56	\$800	\$800	\$800	\$800	0.0% \$0
	Total Expenditures	\$179,300	\$177,235.83	\$196,150	\$200,065.71	\$210,110	\$211,156.21	\$223,950	\$235,520	\$235,520	\$235,520	5.2% \$11,570

FY 26-27 TOWN GENERAL BUDGET WORKSHEETS

BOARD OF CIVIL AUTHOR. - 160		22-23	22-23	23-24	23-24	24-25	24-25	25-26	26-27	26-27	26-27	% / \$
EXPENDITURES		Approp	Actual	Approp	Actual	Approp	Actual	Approp	1st Draft	2nd Draft	01/21/26	over 25-26
500	Personnel Services											
501	Elected	2,200	1,594.86	1,800	902.25	2,000	1,213.87	2,000	1,800	1,800	1,800	
517	FICA Expense	170	121.98	140	68.99	150	92.84	150	140	140	140	
5175	Child Care Contrib Tax	0	0.00	0	0.00	10	5.34	10	10	10	10	
	Subtotal	\$2,370	\$1,716.84	\$1,940	\$971.24	\$2,160	\$1,312.05	\$2,160	\$1,950	\$1,950	\$1,950	-9.7%
												(\$210)
600	Contract Services											
601	Professional Services	600	0.00	600	0.00	600	0.00	600	600	600	600	
6211	Voting Machine	2,500	608.10	1,800	945.50	2,000	431.25	2,000	1,000	1,000	1,000	
	Subtotal	\$3,100	\$608.10	\$2,400	\$945.50	\$2,600	\$431.25	\$2,600	\$1,600	\$1,600	\$1,600	-38.5%
												(\$1,000)
700	Administrative											
702	Postage	2,000	1,049.43	1,000	508.21	1,500	979.38	1,500	1,100	1,100	1,100	
703	Printing-Ballots	1,200	2,080.40	1,200	981.50	1,200	493.50	1,200	1,200	1,200	1,200	
707	Dues, Mtgs, Subscriptions	50	115.98	50	55.56	50	80.58	50	100	100	100	
714	Mileage	100	0.00	100	0.00	100	0.00	100	0	0	0	
	Subtotal	\$3,350	\$3,245.81	\$2,350	\$1,545.27	\$2,850	\$1,553.46	\$2,850	\$2,400	\$2,400	\$2,400	-15.8%
												(\$450)
800	Materials/Supply	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0	----
												\$0
	Total Expenditures	\$8,820	\$5,570.75	\$6,690	\$3,462.01	\$7,610	\$3,296.76	\$7,610	\$5,950	\$5,950	\$5,950	-21.8%
												(\$1,660)
Notes:												
	Elections/Appeals/Abatements											
	Town Meeting in March											

FY 26-27 TOWN GENERAL BUDGET WORKSHEETS

ACCOUNTING - 230 EXPENDITURES		22-23 Approp	22-23 Actual	23-24 Approp	23-24 Actual	24-25 Approp	24-25 Actual	25-26 Approp	26-27 1st Draft	26-27 2nd Draft	26-27 01/21/26	% / \$ over 25-26
500	Personnel Services											
503	Supervisor	83,280	86,400.00	88,190	89,024.00	92,580	114,928.65	97,220	102,090	102,090	102,090	
505	Clerical	95,760	99,183.23	102,550	102,910.12	106,670	110,929.03	113,170	125,180	125,180	125,180	
508	Overtime	1,380	428.75	1,480	1,391.07	1,530	3,052.75	2,500	3,280	3,280	3,280	
5147	Xfr Labor to FEMA Flood	0	0.00	0	0.00	0	(344.66)	0	0	0	0	
515	Health/Dental/Life/Disability Insur	41,560	38,325.73	46,920	41,438.01	51,780	54,589.88	57,090	79,900	79,900	79,900	
516	Workers' Compensation	850	829.00	910	1,117.50	1,470	1,613.61	1,880	2,030	2,030	2,030	
517	FICA Expense	13,800	13,625.76	14,710	14,133.27	15,360	16,823.31	16,290	17,640	17,640	17,640	
5175	Child Care Contrib Tax	0	0.00	0	0.00	790	885.49	830	880	880	880	
518	Retirement-VMERS	10,830	10,902.73	11,540	12,381.92	13,130	14,874.49	14,220	15,760	15,760	15,760	
536	Accrued Payroll	0	(6,554.41)	0	121.45	0	(2,851.56)	0	0	0	0	
	Subtotal	\$247,460	\$243,140.79	\$286,300	\$262,517.34	\$283,310	\$314,500.99	\$303,200	\$346,760	\$346,760	\$346,760	14.4%
												\$43,560
600	Contract Services											
601	Professional Services	0	75.00	0	0.00	0	6,180.00	0	0	0	0	
622	Maintenance Contract	14,330	13,802.46	15,040	15,461.00	15,470	15,156.76	16,670	17,160	17,160	17,160	
	Subtotal	\$14,330	\$13,877.46	\$15,040	\$15,461.00	\$15,470	\$21,336.76	\$16,670	\$17,160	\$17,160	\$17,160	2.9%
												\$490
700	Administrative											
701	Telephone	1,220	1,218.52	1,220	1,223.37	1,220	1,240.11	1,230	1,250	1,250	1,250	
702	Postage	1,250	1,200.08	1,250	1,252.28	1,300	1,318.90	1,350	1,420	1,420	1,420	
705	Office Supplies	3,800	2,933.58	3,700	3,885.72	3,700	3,376.60	4,000	3,750	3,750	3,750	
706	Office Equipment/Maintenance	350	0.00	350	172.74	350	655.48	350	350	350	350	
707	Dues, Mtgs, Subscriptions	450	248.25	450	235.00	450	195.00	350	350	350	350	
725	Training	900	220.00	900	317.38	900	10.00	1,200	1,200	1,200	1,200	
	Subtotal	\$7,970	\$5,820.43	\$7,870	\$7,086.49	\$7,920	\$6,796.09	\$8,480	\$8,320	\$8,320	\$8,320	-1.9%
												(\$160)
800	Materials/Supply	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0	---
												\$0
	Total Expenditures	\$269,760	\$262,838.68	\$289,210	\$285,064.83	\$306,700	\$342,633.84	\$328,350	\$372,240	\$372,240	\$372,240	13.4%
												\$43,890

FY 26-27 TOWN GENERAL BUDGET WORKSHEETS

LISTERS - 260 EXPENDITURES		22-23 Approp	22-23 Actual	23-24 Approp	23-24 Actual	24-25 Approp	24-25 Actual	25-26 Approp	26-27 1st Draft	26-27 2nd Draft	26-27 01/21/26	% / \$ over 25-26
500	Personnel Services											
501	Elected	16,500	9,216.00	13,000	10,048.00	13,000	11,291.00	13,000	13,500	13,500	13,500	
507	Part-time	16,000	12,419.05	13,000	10,966.29	13,000	12,273.12	13,000	13,260	13,260	13,260	
516	Workers' Compensation	150	83.50	120	112.00	190	174.24	230	230	230	230	
517	FICA Expense	2,490	1,655.08	1,990	1,607.62	1,990	1,802.66	1,990	2,050	2,050	2,050	
5175	Child Care Contrib Tax	0	0.00	0	0.00	110	103.73	110	120	120	120	
536	Accrued Payroll	0	(1,249.46)	0	121.31	0	62.03	0	0	0	0	
	Subtotal	\$35,140	\$22,124.17	\$28,110	\$22,855.22	\$28,290	\$25,706.78	\$28,330	\$29,160	\$29,160	\$29,160	2.9% \$830
600	Contract Services											
622	Maintenance Contract	\$1,600	\$1,716.53	\$1,740	\$2,401.75	\$1,900	\$1,659.79	\$2,200	\$2,200	\$2,200	\$2,200	0.0% \$0
700	Administrative											
701	Telephone	830	827.98	850	829.30	850	830.46	850	850	850	850	
702	Postage	400	359.39	450	314.54	550	312.80	450	400	400	400	
705	Office Supplies	550	467.49	500	340.95	600	406.15	500	500	500	500	
706	Office Equipment/Maintenance	200	0.00	200	0.00	200	0.00	200	0	0	0	
714	Mileage	250	0.00	250	0.00	200	0.00	200	100	100	100	
	Subtotal	\$2,230	\$1,654.86	\$2,250	\$1,484.79	\$2,400	\$1,549.41	\$2,200	\$1,850	\$1,850	\$1,850	-15.9% (\$350)
800	Materials/Supply	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0	— \$0
	Total Expenditures	\$38,970	\$25,495.56	\$32,100	\$26,741.76	\$32,590	\$28,915.98	\$32,730	\$33,210	\$33,210	\$33,210	1.5% \$480

FY 26-27 TOWN GENERAL BUDGET WORKSHEETS

FIRE DEPARTMENT - 320		22-23	22-23	23-24	23-24	24-25	24-25	25-26	26-27	26-27	26-27	% / \$
EXPENDITURES		Approp	Actual	Approp	Actual	Approp	Actual	Approp	1st Draft	2nd Draft	01/21/26	over 25-26
500	Personnel Services											
507	Part-time	27,000	27,783.60	27,000	25,736.63	31,000	25,874.79	29,000	29,000	29,000	34,730	
516	Workers' Compensation	2,840	2,932.50	2,720	2,325.00	2,400	2,175.50	2,360	2,360	2,360	3,130	
517	FICA Expense	2,070	2,125.20	2,070	1,967.33	2,370	1,979.53	2,220	2,220	2,220	2,660	
5175	Child Care Contrib Tax	0	0.00	0	0.00	140	111.20	130	130	130	150	
518	Retirement-VMERS	600	638.40	600	605.84	600	646.21	600	600	600	700	
536	Accrued Payroll	0	(621.81)	0	359.40	0	178.72	0	0	0	0	
	Subtotal	\$32,510	\$32,857.89	\$32,390	\$30,994.20	\$36,510	\$30,965.95	\$34,310	\$34,310	\$34,310	\$41,370	20.6%
600	Contract Services											\$7,060
6223	Recertifications	4,000	3,425.00	4,000	4,494.25	5,000	4,986.25	10,000	10,000	10,000	10,000	
654	Dispatching	18,000	18,450.27	20,590	20,335.64	21,100	21,072.47	21,970	22,630	22,630	22,950	
655	Mutual Aid	300	400.00	300	400.00	500	400.00	500	500	500	500	
	Subtotal	\$22,300	\$22,275.27	\$24,890	\$25,229.89	\$26,600	\$26,458.72	\$32,470	\$33,130	\$33,130	\$33,450	3.0%
700	Administrative											\$980
701	Telephone	850	703.43	850	733.93	800	704.42	740	740	740	740	
708	Vehicle Insurance	4,380	3,946.50	4,230	3,646.50	3,350	3,392.06	3,700	3,700	3,700	3,700	
710	Bldg/Prop Insurance	2,770	2,567.50	2,830	2,482.00	2,330	2,467.64	2,800	2,800	2,800	2,800	
711	Boiler/Machinery Insurance	220	179.50	170	138.00	110	116.92	130	130	130	130	
715	Radio Repair/Maintenance	1,000	1,187.50	1,000	256.93	1,500	712.80	1,500	1,000	1,000	1,000	
725	School/Training	1,000	0.00	1,000	130.00	1,000	0.00	1,000	500	500	500	
737	Professional Liability Insurance	740	707.00	800	701.00	660	668.98	730	730	730	730	
	Subtotal	\$10,960	\$9,291.43	\$10,880	\$8,088.36	\$9,750	\$8,062.82	\$10,600	\$9,600	\$9,600	\$9,600	-9.4%
800	Materials/Supply											(\$1,000)
801	Electricity	500	193.65	500	314.03	300	303.53	320	320	320	320	
8013	Electric-Solar Fees	1,000	802.37	1,000	752.86	1,000	764.21	900	900	900	900	
802	Heating Fuel	3,500	3,523.50	5,000	2,929.35	4,000	3,756.93	4,000	4,000	4,000	4,000	
803	Water	400	373.20	400	346.62	400	341.49	400	430	430	430	
805	Sewer	370	407.88	370	340.50	500	340.74	400	430	430	430	
807	Gasoline/Diesel	1,500	2,437.50	1,900	1,865.13	2,500	1,232.27	2,500	2,500	2,500	2,500	
810	Chemicals	1,600	870.00	1,000	0.00	1,000	0.00	1,000	1,000	1,000	1,000	
816	Vehicle Maintenance	7,000	7,553.05	6,000	6,357.85	7,500	10,529.85	7,500	8,000	8,000	8,000	
817	Mechanic Fee	500	0.00	500	0.00	500	151.40	500	500	500	500	
825	Equipment Maintenance	1,000	743.96	1,000	1,904.70	1,000	1,080.35	2,200	2,500	2,500	2,500	
830	Department Supplies	1,500	672.41	1,500	1,311.13	1,500	711.42	1,500	1,500	1,500	1,500	
835	Personal Protective Equipment	6,500	5,545.80	6,500	6,600.00	10,000	9,085.00	14,000	10,000	10,000	10,000	
838	Building Maintenance/Supplies	2,300	3,030.65	2,300	1,338.61	3,000	3,254.24	3,000	3,000	3,000	3,000	
8621	Safety/Compliance/Shots	500	0.00	500	0.00	500	44.26	500	500	500	500	
	Subtotal	\$28,170	\$26,153.97	\$28,470	\$24,060.78	\$33,700	\$31,595.69	\$38,720	\$35,580	\$35,580	\$35,580	-8.1%
												(\$3,140)
	Total Expenditures	\$93,940	\$90,578.56	\$96,630	\$88,373.23	\$106,560	\$97,083.18	\$116,100	\$112,620	\$112,620	\$120,000	3.4%
												\$3,900

FY 26-27 TOWN GENERAL BUDGET WORKSHEETS

POLICE DEPARTMENT - 330		22-23	22-23	23-24	23-24	24-25	24-25	25-26	26-27	26-27	26-27	% / \$
EXPENDITURES		Approp	Actual	Approp	Actual	Approp	Actual	Approp	1st Draft	2nd Draft	01/21/26	over 25-26
500	Personnel Services											
502	Appointed	150	0.00	150	0.00	150	0.00	150	150	150	150	
503	Supervisor	86,200	91,203.90	91,270	70,523.00	94,930	98,389.44	101,090	106,140	106,140	106,140	
504	Technical	402,390	400,021.39	475,020	276,508.87	428,310	235,325.05	439,470	478,210	478,210	478,210	
5043	Technical-Holiday Pay @ Straight Time	11,590	11,017.92	13,510	9,917.68	11,590	8,937.00	14,200	15,420	15,420	15,420	
505	Clerical	63,270	67,327.27	68,350	68,411.20	72,200	71,214.66	74,710	78,130	78,130	78,130	
506	Special Detail	3,780	0.00	3,850	0.00	1,500	0.00	1,500	1,500	1,500	1,500	
507	Part-time	20,000	0.00	6,000	348.00	3,000	1,530.00	3,000	3,000	3,000	3,000	
508	Overtime	40,000	71,304.28	40,000	51,152.23	45,000	79,101.88	50,000	65,000	65,000	65,000	
5081	Overtime Due to Holiday	17,380	13,884.69	20,270	10,284.87	17,390	10,196.34	21,300	23,130	23,130	23,130	
5082	Delayed Reporting OT	10,000	0.00	10,000	0.00	5,000	0.00	5,000	5,000	5,000	5,000	
5131	Longevity Pay	910	910.00	1,220	920.00	1,230	2,430.00	4,040	2,430	2,430	2,430	
5133	Relocation Expense	0	0.00	0	6,000.00	0	0.00	0	0	0	0	
515	Health/Dental/Life/Disability Insur	81,370	76,607.87	88,090	104,432.43	163,640	104,066.28	150,530	204,130	204,130	204,130	
516	Workers' Compensation	51,160	40,254.50	57,230	42,451.50	47,310	33,448.49	53,830	58,760	58,760	58,760	
517	FICA Expense	51,280	49,841.59	56,940	36,334.18	52,040	37,587.19	55,480	59,800	59,800	59,800	
5175	Child Care Contrib Tax	0	0.00	0	0.00	2,500	1,896.57	2,690	2,830	2,830	2,830	
518	Retirement-VMERS	67,690	67,945.46	77,200	51,019.39	73,580	54,259.35	78,790	88,150	88,150	88,150	
536	Accrued Payroll	0	(22,312.83)	0	(2,464.74)	0	(1,371.10)	0	0	0	0	
	Subtotal	\$907,170	\$868,006.04	\$1,009,100	\$725,838.61	\$1,019,370	\$737,011.15	\$1,055,780	\$1,191,780	\$1,191,780	\$1,191,780	12.9%
												\$136,000
600	Contract Services											
601	Professional Services	1,000	0.00	1,000	1,881.30	2,500	1,500.00	2,500	2,000	2,500	2,500	
6013	Prisoner Lock Ups	1,500	200.00	0	0.00	500	0.00	500	500	500	500	
6017	Police Services	0	0.00	0	3,650.41	0	1,490.05	3,000	3,000	3,000	3,000	
609	Janitorial Services	2,400	2,400.00	2,400	6,805.00	9,750	10,000.00	9,750	10,000	9,750	9,750	
614	Dog Kennel/Animal Control	500	0.00	500	0.00	250	0.00	0	0	0	0	
622	Maintenance Contract	500	368.27	500	3,097.53	3,500	5,263.84	3,500	3,500	3,500	3,500	
6391	State Records Mgmt	7,100	7,575.93	7,100	7,005.66	8,000	6,488.38	8,000	7,500	8,000	8,000	
654	Dispatching	20,000	0.00	25,000	0.00	15,000	0.00	0	0	0	0	
	Subtotal	\$33,000	\$10,544.20	\$36,500	\$22,439.90	\$39,500	\$24,742.27	\$27,250	\$26,500	\$27,250	\$27,250	0.0%
												\$0

FY 26-27 TOWN GENERAL BUDGET WORKSHEETS

POLICE DEPARTMENT - 330 EXPENDITURES Cont.		22-23 Approp	22-23 Actual	23-24 Approp	23-24 Actual	24-25 Approp	24-25 Actual	25-26 Approp	26-27 1st Draft	26-27 2nd Draft	26-27 01/21/26	% / \$ over 25-26
701	Administrative											
701	Telephone	8,000	11,776.18	9,500	11,009.59	12,000	10,742.54	12,500	12,500	12,500	12,500	
702	Postage	250	197.78	250	98.81	300	135.10	300	250	300	300	
705	Office Supplies	1,800	1,335.84	2,000	1,155.66	2,000	1,107.17	2,000	1,500	2,000	2,000	
706	Office Equipment/Maintenance	500	233.80	1,000	73.14	1,000	455.18	1,000	500	1,000	1,000	
707	Dues, Mtgs. Subscriptions	500	175.00	500	852.91	750	602.50	1,000	1,000	1,000	1,000	
708	Vehicle Insurance	2,930	2,634.00	2,820	2,438.50	2,250	2,274.22	2,480	2,500	2,480	2,480	
710	Bldg/Prop Insurance	3,010	2,784.00	3,060	2,687.00	2,530	2,254.74	2,160	2,500	2,160	2,160	
711	Boiler/Machinery Insurance	240	195.00	190	149.00	120	106.88	100	120	100	100	
714	Mileage	150	0.00	150	108.73	150	8.00	150	150	150	150	
715	Radio Repair/Maintenance	1,000	693.63	1,500	241.96	1,000	120.00	1,000	1,000	1,000	1,000	
725	School/Training	3,500	3,526.71	3,500	2,877.67	4,000	3,851.72	4,000	4,000	4,000	4,000	
736	Police Liability Insurance	15,510	15,370.00	17,900	16,134.00	15,660	16,527.34	18,710	18,710	18,710	18,710	
750	Arbitration/Legal Settlement	0	0.00	0	57,908.35	0	0.00	0	0	0	0	
	Subtotal	\$37,390	\$38,921.94	\$42,370	\$95,735.32	\$41,760	\$38,185.39	\$45,400	\$44,730	\$45,400	\$45,400	0.0%
												\$0
800	Materials/Supply											
801	Electricity	400	904.60	300	1,105.99	1,000	1,111.12	1,000	1,400	1,000	1,000	
8013	Electric-Solar Fees	3,000	2,231.47	3,000	2,093.63	2,500	2,124.85	2,500	2,500	2,500	2,500	
802	Heating Fuel	2,500	2,615.29	4,000	2,074.01	3,000	3,086.02	2,500	2,500	2,500	2,500	
803	Water	400	344.01	400	418.44	400	485.13	450	500	450	450	
805	Sewer	450	349.64	450	462.72	450	604.50	500	600	500	500	
807	Gasoline	9,500	7,640.88	12,000	4,129.21	10,000	7,818.27	7,000	6,500	7,000	7,000	
816	Vehicle Maintenance	6,000	4,135.08	6,000	3,527.40	5,000	5,181.38	5,000	5,000	5,000	5,000	
817	Mechanic Fee	1,500	360.61	1,500	313.41	1,000	1,161.81	1,000	1,000	1,000	1,000	
830	Department Supplies	4,000	3,184.05	5,500	3,473.99	4,500	3,105.88	4,000	3,500	4,000	4,000	
835	Uniforms	7,500	8,204.07	7,500	7,966.58	8,000	1,918.19	7,000	4,500	7,000	7,000	
838	Building Maintenance/Supplies	3,500	9,211.24	4,000	4,799.84	4,000	3,450.40	4,000	4,000	4,000	4,000	
	Subtotal	\$38,750	\$39,180.94	\$44,650	\$30,365.22	\$39,850	\$30,047.55	\$34,950	\$32,000	\$34,950	\$34,950	0.0%
												\$0
	Total Expenditures	\$1,016,310	\$956,653.12	\$1,132,620	\$874,379.05	\$1,140,480	\$829,986.36	\$1,163,380	\$1,295,010	\$1,299,380	\$1,299,380	11.7%
												\$136,000

FY 26-27 TOWN GENERAL BUDGET WORKSHEETS

AMBULANCE - 340 EXPENDITURES		22-23 Approp	22-23 Actual	23-24 Approp	23-24 Actual	24-25 Approp	24-25 Actual	25-26 Approp	26-27 1st Draft	26-27 2nd Draft	26-27 01/21/26	% / \$ over 25-26
500	Personnel Services											
503	Supervisor	66,140	73,165.90	70,050	72,009.60	74,880	77,040.29	78,620	82,560	82,560	82,560	
505	Clerical	2,030	2,124.11	2,180	2,198.18	2,270	2,359.19	2,390	2,460	2,460	2,460	
506	Special Detail	2,500	2,467.50	2,660	2,295.00	2,660	3,340.50	2,660	3,420	3,420	3,420	
5064	Covid Testing Special Detail	0	4,720.00	0	0.00	0	0.00	0	0	0	0	
507	Part-time	70,840	78,061.75	85,010	85,508.25	141,140	131,635.00	142,100	144,240	144,240	144,240	
5072	Run Pay	27,720	39,740.50	33,820	42,305.75	31,690	41,268.50	39,020	44,950	44,950	44,950	
5073	Training Pay	6,000	7,184.25	5,310	5,100.00	6,000	13,846.50	6,000	14,690	14,690	14,690	
508&5083	Overtime & Overtime-Half Rate	2,000	197.71	1,590	276.49	1,600	1,191.17	1,620	1,620	1,620	1,620	
5090	Standby/On Call-6pm to 6am 7 Days/Wk					26,210	24,118.50	30,580	34,940	34,940	34,940	
5091	Weekend Supervisor	5,200	5,400.00	5,200	5,150.00	6,500	6,475.00	6,500	7,800	7,800	7,800	
511	Non Emergency Transfers	6,300	11,416.00	6,380	10,479.50	6,000	14,943.50	7,560	14,400	14,400	14,400	
5111	Transfer Crew Pd Shift	0	0.00	0	0.00	20,800	16,662.00	21,840	22,670	22,670	22,670	
515	Health/Dental/Life/Disability Insur	6,040	5,917.64	23,940	7,531.82	7,730	8,915.49	9,120	10,110	10,110	10,110	
516	Workers' Compensation	18,120	24,588.50	20,400	23,700.50	33,310	27,888.62	38,180	41,880	41,880	41,880	
517	FICA Expense	14,810	17,469.24	16,230	17,591.00	24,830	25,912.41	26,380	29,050	29,050	29,050	
5175	Child Care Contrib Tax	0	0.00	0	0.00	1,410	1,446.89	1,490	1,640	1,640	1,640	
518	Retirement-VMERS	4,600	4,841.73	4,880	5,010.93	5,400	5,688.96	5,870	6,380	6,380	6,380	
520	Unemployment Comp.	400	0.00	400	0.00	400	0.00	400	400	400	400	
536	Accrued Payroll	0	(11,467.49)	0	1,567.69	0	2,396.25	0	0	0	0	
	Subtotal	\$232,700	\$265,827.34	\$278,050	\$280,724.71	\$392,830	\$405,128.77	\$420,330	\$463,210	\$463,210	\$463,210	10.2% \$42,880
600	Contract Services											
608	Permit/License Fees	0	0.00	0	688.00	0	0.00	0	0	0	0	
622	Maintenance Contract	4,000	5,122.18	4,700	11,196.07	5,200	7,756.62	7,600	7,600	7,600	7,600	
654	Dispatching	37,000	36,971.33	41,260	41,307.80	42,860	43,000.71	44,830	47,000	47,000	49,800	
655	Mutual Aid	0	0.00	0	0.00	0	0.00	0	0	0	2,700	
656	Paramedic Intercept	3,000	2,950.00	3,000	2,900.00	3,000	2,500.00	3,000	3,000	3,000	3,000	
6651	Ambulance Billing Services	30,000	34,792.50	30,000	37,378.29	35,000	52,384.55	39,000	55,000	55,000	55,000	
	Subtotal	\$74,000	\$79,836.01	\$78,960	\$93,470.16	\$86,060	\$105,641.88	\$94,430	\$112,600	\$112,600	\$118,100	25.1% \$23,670

FY 26-27 TOWN GENERAL BUDGET WORKSHEETS

AMBULANCE - 340 EXPENDITURES Cont.		22-23 Approp	22-23 Actual	23-24 Approp	23-24 Actual	24-25 Approp	24-25 Actual	25-26 Approp	26-27 1st Draft	26-27 2nd Draft	26-27 01/21/26	% / \$ over 25-26
700	Administrative											
701	Telephone	3,500	3,278.28	3,500	3,423.31	3,500	3,439.31	3,500	4,500	4,500	4,500	
702	Postage	80	90.87	80	34.20	100	13.06	100	100	100	100	
705	Office Supplies	800	1,041.34	800	839.89	1,000	892.53	1,000	1,000	1,000	1,500	
706	Office Equipment/Maintenance	250	0.00	250	0.00	250	90.00	250	250	250	250	
707	Dues, Mtgs, Subscriptions	750	742.40	750	562.40	750	572.40	750	750	750	750	
708	Vehicle Insurance	3,080	3,301.00	3,660	3,180.50	2,950	3,001.10	3,290	3,290	3,290	3,290	
714	Mileage	400	185.23	400	243.02	400	75.85	400	200	200	200	
715	Radio Repair/Maintenance	1,000	350.00	1,000	76.95	1,000	0.00	1,000	1,000	1,000	1,000	
716	Rent	9,910	9,880.00	10,770	10,770.00	11,070	11,070.00	10,320	10,630	10,630	10,960	
717	Advertising/Legal Notices	150	0.00	150	0.00	150	0.00	100	100	100	100	
725	School/Training	5,000	1,249.02	4,000	1,196.01	4,000	10,100.00	6,000	6,000	6,000	6,000	
7284	Medicaid Tax	12,000	11,651.61	12,000	13,823.43	12,000	14,784.47	14,000	14,000	14,000	14,000	
729	Collection Expense	1,500	2,281.21	1,500	1,391.68	1,500	1,624.82	1,500	1,500	1,500	1,500	
7293	Credit Card Fees	350	554.32	400	397.11	500	560.08	500	500	500	500	
737	Ambulance Liability Insurance	3,990	4,785.50	6,340	5,385.00	4,870	4,667.58	4,840	4,840	4,840	4,840	
	Subtotal	\$42,760	\$39,390.78	\$45,600	\$41,323.50	\$44,040	\$50,891.20	\$47,550	\$48,660	\$48,660	\$49,490	4.1%
												\$1,940
800	Materials/Supply											
801	Electricity	0	128.72	0	305.75	200	362.07	300	300	300	300	
807	Gasoline/Diesel	8,500	15,307.93	9,500	8,235.59	18,000	10,227.23	12,000	11,000	11,000	11,000	
815	Medical Supplies	23,000	30,945.45	25,000	24,425.61	30,000	41,019.64	30,000	42,000	42,000	42,000	
816	Vehicle Maintenance	5,000	9,605.40	5,500	48,806.24	8,000	8,943.02	9,000	9,000	9,000	9,000	
817	Mechanic Fee	2,250	1,741.29	2,250	0.00	2,000	852.63	2,000	2,000	2,000	2,000	
825	Equipment Maintenance	2,000	(252.19)	2,000	3,039.58	2,000	426.00	2,000	2,000	2,000	2,000	
830	Department Supplies	3,500	2,722.82	3,500	2,740.23	3,500	3,607.41	3,500	3,500	3,500	3,500	
835	Uniforms	2,000	1,453.48	2,500	1,037.64	2,500	2,806.99	2,000	2,800	2,800	2,800	
846	Equipment Purchase	1,200	1,809.00	1,500	1,122.27	1,500	327.06	2,500	5,000	5,000	2,500	
8621	Safety & Compliance	200	0.00	200	0.00	200	0.00	200	200	200	200	
	Subtotal	\$47,650	\$63,461.90	\$51,950	\$89,712.91	\$67,900	\$68,572.05	\$63,500	\$77,800	\$77,800	\$75,300	18.6%
												\$11,800
	Total Expenditures	\$397,110	\$448,516.03	\$454,560	\$505,231.28	\$590,830	\$630,233.90	\$625,810	\$702,270	\$702,270	\$706,100	12.8%
												\$80,290

FY 26-27 TOWN GENERAL BUDGET WORKSHEETS

TOWN HIGHWAY - 420		22-23	22-23	23-24	23-24	24-25	24-25	25-26	26-27	26-27	26-27	% / \$
EXPENDITURES		Approp	Actual	Approp	Actual	Approp	Actual	Approp	1st Draft	2nd Draft	01/21/26	over 25-26
500	Personnel Services											
504	Technical	378,240	361,599.51	405,320	359,862.09	419,920	374,255.33	427,870	448,240	448,240	448,240	
507	Part-Time	8,000	11,469.00	7,000	7,405.05	12,000	0.00	10,000	10,000	10,000	10,000	
508	Overtime	50,000	35,236.91	42,000	57,245.86	42,000	85,232.04	45,000	52,000	52,000	52,000	
5141-4	Xfr Labor/Benefits to CIP/Grant	0	(4,925.07)	0	0.00	0	(5,246.26)	0	0	0	0	
5147	Xfr Labor to FEMA Flood	0	0.00	0	0.00	0	(77,332.21)	0	0	0	0	
515	Health/Dental/Life/Disability Insur	65,810	61,822.34	86,180	71,713.92	87,660	90,931.87	122,400	113,540	113,540	113,540	
516	Workers' Compensation	32,630	30,897.50	34,240	29,202.50	34,010	30,727.78	38,780	40,850	40,850	40,850	
517	FICA Expense	34,100	31,781.41	35,490	32,788.07	37,350	34,985.60	37,400	39,490	39,490	39,490	
5175	Child Care Contrib Tax	0	0.00	0	0.00	1,980	1,831.73	1,920	2,040	2,040	2,040	
518	Retirement-VMERS	26,810	23,719.30	27,950	26,954.18	30,900	31,482.75	33,420	36,410	36,410	36,410	
536	Accrued Payroll	0	(15,512.27)	0	(1,434.86)	0	3,818.58	0	0	0	0	
	Subtotal	\$595,590	\$536,088.63	\$638,180	\$583,736.81	\$665,820	\$570,687.21	\$716,790	\$742,570	\$742,570	\$742,570	3.6%
												\$25,780
600	Contract Services											
601	Professional Service	500	0.00	500	187.50	0	600.00	0	0	0	0	
603	Tree Removal	5,000	2,000.00	5,000	6,827.00	4,000	2,700.00	5,000	5,000	5,000	5,000	
6044	Contracted Sweeping	8,000	6,500.00	8,000	8,895.00	9,000	7,200.00	9,500	10,500	10,500	10,500	
6045	Contracted Line Marking	8,000	12,415.00	8,000	0.00	11,000	8,500.00	15,000	15,000	15,000	15,000	
6046	Catch Basins-Cleaning	4,000	0.00	4,000	7,200.00	4,000	0.00	500	500	500	500	
6047	Pavement Crack Sealing					7,000	15,000.00	8,000	8,000	8,000	8,000	
608	Permit Fees	3,500	2,300.00	3,500	2,242.00	3,000	2,410.00	3,000	3,000	3,000	3,000	
622	Maintenance Contracts	900	864.97	900	909.22	900	1,136.60	900	1,100	1,100	1,100	
	Subtotal	\$29,900	\$24,079.97	\$29,900	\$26,260.72	\$38,900	\$37,546.60	\$41,900	\$43,100	\$43,100	\$43,100	2.9%
												\$1,200

FY 26-27 TOWN GENERAL BUDGET WORKSHEETS

TOWN HIGHWAY - 420 EXPENDITURES Cont.		22-23 Approp	22-23 Actual	23-24 Approp	23-24 Actual	24-25 Approp	24-25 Actual	25-26 Approp	26-27 1st Draft	26-27 2nd Draft	26-27 01/21/26	% / \$ over 25-26
700	Administrative											
701	Telephone	1,700	1,590.43	1,700	1,590.82	1,700	1,790.90	1,650	1,800	1,800	1,800	
705	Office Supplies	100	70.11	100	46.24	100	158.53	100	100	100	100	
7071	CDL Licenses	200	90.00	200	90.00	200	108.00	2,750	2,750	5,000	5,000	
708	Vehicle Insurance	11,640	10,608.50	11,180	9,642.50	8,870	9,020.34	9,890	9,890	9,890	9,890	
709	Gen Liability Insurance	4,920	4,826.50	5,580	4,766.00	4,340	3,975.68	3,930	4,200	4,200	4,200	
710	Bldg/Prop Insurance	2,540	2,354.50	2,590	2,412.50	2,420	2,188.04	2,130	2,300	2,300	2,300	
711	Boiler/Machinery Insurance	200	165.50	160	126.50	100	52.78	10	10	10	10	
715	Radio Repair/Maintenance	1,000	634.25	1,000	740.50	1,000	793.50	1,000	1,000	1,000	1,000	
725	School/Training	800	75.00	800	1,415.00	500	1,770.00	1,000	2,000	2,000	2,000	
	Subtotal	\$23,100	\$20,414.79	\$23,310	\$20,830.06	\$19,230	\$19,857.77	\$22,460	\$24,050	\$26,300	\$26,300	17.1% \$3,840
800	Materials/Supply											
801	Electricity	1,100	843.59	1,000	973.44	1,000	912.79	1,000	1,000	1,000	1,000	
806	Gravel/Stone	50,000	19,827.42	40,000	73,179.88	40,000	10,314.50	40,000	45,000	45,000	45,000	
8061	Mud Season/Stone	30,000	26,253.26	35,000	56,721.50	35,000	47,093.89	45,000	50,000	50,000	50,000	
807	Gasoline/Diesel	48,000	63,360.22	55,000	71,677.43	60,000	61,441.26	65,000	70,000	70,000	70,000	
808	Sand	65,000	61,332.50	65,000	55,935.00	63,000	61,822.50	63,000	63,000	63,000	74,000	
809	Salt	65,000	56,324.40	60,000	47,640.01	58,000	63,458.42	55,000	60,000	60,000	60,000	
810	Chemicals/Chloride	8,000	4,025.43	7,000	1,484.45	6,000	8,368.90	10,000	10,000	10,000	10,000	
811	Road Culverts/Maintenance	10,000	(1,436.40)	8,000	16,383.90	7,000	6,695.60	8,000	8,000	8,000	8,000	
8112	Signs and Posts			Account was in Capital Fund. Moved to O&M					0	4,000	4,000	
813	Hot Mix/Cold Patch	5,000	4,232.70	5,000	3,690.49	5,000	4,364.47	5,000	6,000	6,000	6,000	
816/825	Vehicle & Equipment Maintenance	70,000	99,350.22	65,000	112,548.69	70,000	151,942.32	75,000	75,000	75,000	120,000	
817	Mechanic Fee	8,000	4,934.69	8,000	3,639.01	7,000	10,195.39	7,000	7,000	7,000	7,000	
8252	Tires/Chains	26,000	24,010.66	22,000	18,958.88	23,000	24,439.83	20,000	22,000	22,000	22,000	
8254	Xfr Equip Cost to CIP/Grant	0	(6,834.96)	0	0.00	0	(6,607.38)	0	0	0	0	
8257	Xfr Equip Cost to FEMA Flood	0	0.00	0	0.00	0	(1,333.43)	0	0	0	0	
830	Department Supplies	16,000	15,251.27	15,000	22,131.80	15,000	29,999.76	15,000	18,000	18,000	18,000	
835	Uniforms	5,500	7,029.50	7,000	5,562.01	7,000	6,311.51	6,500	6,500	6,500	6,500	
842	Equipment Rental	13,000	1,748.40	6,000	2,034.80	6,000	11,326.99	5,000	5,000	5,000	5,000	
8422	Pit Lot Rent	3,000	6,000.00	6,000	6,000.00	6,000	6,000.00	6,000	6,000	6,000	6,000	
845	Small Tools/Equipment	2,500	2,461.71	2,500	3,959.22	2,500	1,733.82	2,500	2,000	2,000	2,000	
8459	Damages	0	0.00	0	0.00	0	45.15	0	0	0	0	
8621	Safety & Compliance	1,500	2,280.39	1,000	42.97	1,000	804.33	1,000	1,000	1,000	1,000	
	Subtotal	\$427,600	\$390,995.00	\$408,500	\$502,563.48	\$412,500	\$499,330.62	\$430,000	\$455,500	\$459,500	\$515,500	19.9% \$85,500
	Total Expenditures	\$1,076,190	\$971,578.39	\$1,099,890	\$1,133,391.07	\$1,136,450	\$1,127,422.20	\$1,211,150	\$1,265,220	\$1,271,470	\$1,327,470	9.6% \$116,320

FY 26-27 TOWN GENERAL BUDGET WORKSHEETS

CEMETERY - 430 EXPENDITURES		22-23 Approp	22-23 Actual	23-24 Approp	23-24 Actual	24-25 Approp	24-25 Actual	25-26 Approp	26-27 1st Draft	26-27 2nd Draft	26-27 01/21/26	% / \$ over 25-26
500	Personnel Services	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0	---
												\$0
600	Contract Services											
603	Tree Removal	3,000	200.00	3,000	1,730.00	1,500	3,640.00	5,500	4,000	4,000	4,000	
6341	Cemetery Care Contract	53,740	53,732.00	54,810	54,807.00	56,180	56,177.00	57,300	59,020	59,020	59,020	
6344	Sexton	4,000	5,466.00	5,000	7,630.00	6,000	9,580.00	7,000	8,000	8,000	8,000	
	Subtotal	\$60,740	\$59,398.00	\$62,810	\$64,167.00	\$63,680	\$69,397.00	\$69,800	\$71,020	\$71,020	\$71,020	1.7%
												\$1,220
700	Administrative											
710	Bldg/Prop Insurance	150	141.50	150	136.00	130	113.70	110	120	120	120	
711	Boiler/Machinery Insurance	10	10.00	10	7.00	10	5.08	10	10	10	10	
	Subtotal	\$160	\$151.50	\$160	\$143.00	\$140	\$118.78	\$120	\$130	\$130	\$130	8.3%
												\$10
800	Materials/Supply											
801	Electricity	250	243.88	250	243.70	250	243.76	250	250	250	250	
803	Water	300	268.24	300	290.68	300	264.80	310	320	320	320	
830	Department Supplies	0	0.00	100	0.00	100	0.00	100	0	0	0	
	Subtotal	\$550	\$512.12	\$650	\$534.38	\$650	\$508.56	\$660	\$570	\$570	\$570	-13.6%
												(\$90)
	Total Expenditures	\$61,450	\$60,061.62	\$63,620	\$64,844.38	\$64,470	\$70,024.34	\$70,580	\$71,720	\$71,720	\$71,720	1.6%
												\$1,140

FY 26-27 TOWN GENERAL BUDGET WORKSHEETS

TOWN GARAGE - 440 EXPENDITURES		22-23 Approp	22-23 Actual	23-24 Approp	23-24 Actual	24-25 Approp	24-25 Actual	25-26 Approp	26-27 1st Draft	26-27 2nd Draft	26-27 01/21/26	% / \$ over 25-26
500	Personnel Services	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0	---
												\$0
600	Contract Services											
606	Trash Disposal	\$1,900	\$2,095.40	\$2,000	\$2,216.85	\$2,100	\$2,331.51	\$2,300	\$2,500	\$2,500	\$2,500	8.7%
												\$200
700	Administrative											
701	Telephone	810	803.77	800	813.79	850	831.18	850	850	850	850	
710	Bldg/Prop Insurance	3,630	3,367.50	3,710	3,257.00	3,060	2,863.68	2,890	3,000	3,000	3,000	
711	Boiler/Machinery Insurance	290	235.00	230	180.50	150	136.14	130	150	150	150	
	Subtotal	\$4,730	\$4,406.27	\$4,740	\$4,251.29	\$4,060	\$3,831.00	\$3,870	\$4,000	\$4,000	\$4,000	3.4%
												\$130
800	Materials/Supply											
801	Electricity	1,600	2,047.39	1,600	2,583.67	2,200	3,879.98	2,400	3,500	3,500	3,500	
8013	Electric-Solar Fees	4,800	4,091.37	4,800	3,838.12	4,200	3,895.83	4,100	4,000	4,000	4,000	
802	Heating Fuel	7,000	6,550.71	9,500	5,885.34	7,000	8,490.77	6,500	7,000	7,000	7,000	
803	Water	1,400	1,024.74	1,400	995.67	1,400	1,247.04	1,350	1,400	1,400	1,400	
805	Sewer	1,500	1,348.68	1,600	1,189.95	1,600	1,711.56	1,750	1,800	1,800	1,800	
838	Building Maintenance/Supplies	5,000	2,079.98	5,000	6,295.79	5,000	8,357.02	5,000	6,000	7,000	7,000	
	Subtotal	\$21,300	\$17,142.87	\$23,900	\$20,788.54	\$21,400	\$27,582.20	\$21,100	\$23,700	\$24,700	\$24,700	17.1%
												\$3,600
	Total Expenditures	\$27,930	\$23,644.54	\$30,640	\$27,256.68	\$27,560	\$33,744.71	\$27,270	\$30,200	\$31,200	\$31,200	14.4%
												\$3,930

FY 26-27 TOWN GENERAL BUDGET WORKSHEETS

LIBRARY/H.S. BUILDING - 445 EXPENDITURES		22-23 Approp	22-23 Actual	23-24 Approp	23-24 Actual	24-25 Approp	24-25 Actual	25-26 Approp	26-27 1st Draft	26-27 2nd Draft	26-27 01/21/26	% / \$ over 25-26
500	Personnel Services	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0	----
600	Contract Services											\$0
609	Janitorial Service	5,250	5,100.00	5,250	8,506.00	9,750	10,000.00	10,400	11,000	11,000	11,000	
6221	Elevator Maintenance	3,000	1,707.40	1,900	2,093.04	1,900	1,907.44	2,100	2,500	2,500	2,500	
6222	Security Systems	800	452.00	750	452.00	750	452.00	550	550	550	550	
	Subtotal	\$9,050	\$7,259.40	\$7,900	\$11,051.04	\$12,400	\$12,359.44	\$13,050	\$14,050	\$14,050	\$14,050	7.7%
700	Administrative											\$1,000
701	Telephone	1,600	1,540.16	1,600	1,545.12	1,600	1,557.02	1,600	1,600	1,600	1,600	
710	Bldg/Prop Insurance	3,620	3,361.00	3,710	3,255.00	3,060	3,541.16	4,300	4,000	4,000	4,000	
711	Boiler/Machinery Insurance	300	239.50	230	183.50	150	168.26	200	200	200	200	
	Subtotal	\$5,520	\$5,140.66	\$5,540	\$4,983.62	\$4,810	\$5,266.44	\$6,100	\$5,800	\$5,800	\$5,800	-4.9%
800	Materials/Supply											(\$300)
801	Electricity	3,000	1,416.22	3,000	1,845.30	2,000	2,544.46	2,000	2,000	2,000	2,000	
8013	Electric-Solar Fees	6,000	4,414.34	6,000	4,141.05	5,000	4,203.19	4,750	4,750	4,750	4,750	
802	Heating Fuel	16,000	17,273.77	22,000	13,620.34	19,000	15,307.11	16,000	16,000	16,000	16,000	
803	Water	440	314.82	400	351.75	400	356.88	420	430	430	430	
805	Sewer	470	291.40	350	349.23	350	369.00	480	490	490	490	
838	Building Maintenance/Supplies	4,000	2,974.64	5,000	11,962.21	4,000	11,518.36	5,000	7,000	7,000	7,000	
	Subtotal	\$29,910	\$26,685.19	\$36,750	\$32,269.88	\$30,750	\$34,299.00	\$28,650	\$30,670	\$30,670	\$30,670	7.1%
												\$2,020
	Total Expenditures	\$44,480	\$39,085.25	\$50,190	\$48,304.54	\$47,960	\$51,924.88	\$47,800	\$50,520	\$50,520	\$50,520	5.7%
												\$2,720

FY 26-27 TOWN GENERAL BUDGET WORKSHEETS

MUNICIPAL BUILDING - 447 EXPENDITURES		22-23 Approp	22-23 Actual	23-24 Approp	23-24 Actual	24-25 Approp	24-25 Actual	25-26 Approp	26-27 1st Draft	26-27 2nd Draft	26-27 01/21/26	% / \$ over 25-26
500	Personnel Services	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0	----
												\$0
600	Contract Services											
6060	Trash Disposal	1,800	2,055.39	1,800	2,143.92	2,100	2,331.39	2,400	2,400	2,400	2,400	
6090	Janitorial	7,420	7,200.00	7,420	10,214.00	11,700	10,000.00	10,400	11,000	11,000	11,000	
	Subtotal	\$9,220	\$9,255.39	\$9,220	\$12,357.92	\$13,800	\$12,331.39	\$12,800	\$13,400	\$13,400	\$13,400	4.7%
												\$600
700	Administrative											
7100	Bldg/Prop Insurance	3,110	2,862.00	3,130	2,739.00	2,570	2,655.00	2,960	2,960	2,960	2,960	
7110	Boiler/Machinery Insurance	250	202.00	190	153.00	130	126.16	140	140	140	140	
	Subtotal	\$3,360	\$3,064.00	\$3,320	\$2,892.00	\$2,700	\$2,781.16	\$3,100	\$3,100	\$3,100	\$3,100	0.0%
												\$0
800	Material & Supply											
8010	Electricity	1,400	866.85	1,500	1,281.44	1,500	1,364.61	1,500	1,500	1,500	1,500	
8013	Electric-Solar Fees	3,700	3,180.96	3,700	2,984.16	3,500	3,028.92	3,500	3,500	3,500	3,500	
8020	Heating Oil	8,300	9,142.84	10,500	7,263.98	10,000	9,132.36	9,000	10,000	10,000	10,000	
8030	Water	800	715.95	900	645.24	900	609.45	700	700	700	700	
8050	Sewer	870	861.64	1,000	673.56	1,000	635.22	800	800	800	800	
8380	Building Maintenance/Supplies	6,000	6,722.57	6,000	5,574.14	6,000	5,264.80	6,000	6,000	6,000	6,000	
	Subtotal	\$21,070	\$21,490.81	\$23,600	\$18,422.52	\$22,900	\$20,035.36	\$21,500	\$22,500	\$22,500	\$22,500	4.7%
												\$1,000
	Total Expenditures	\$33,650	\$33,810.20	\$36,140	\$33,672.44	\$39,400	\$35,147.91	\$37,400	\$39,000	\$39,000	\$39,000	4.3%
												\$1,600

FY 26-27 TOWN GENERAL BUDGET WORKSHEETS

[illegible]

BROWN PUBLIC LIBRARY BUDGET

	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Proposed	2024-2025 Actual	2025-2026 Budget	2026-2027 Proposed
Ordinary Income										
Book Replacements	0	133	0	134	0	105	0	252	0	0
Book Sales	1200	1400	1200	872	1200	1267	1000	764	1000	1000
Contributions										
Individuals	1600	1900	1600	1606	1600	1080	1600	1511	1600	1600
Groups	200	0	200	695	200	411	200	26000	200	200
Corporate	100	125	100	282	100	0	100	0	100	0
Foundation Grants	3200	3200	3200	2333	3200	3200	3200	3200	3200	3200
State Grants		11500	3750	2962	3750	3636	1000	1093	1000	1100
Fax/Copy/Printer Fees	600	576	900	1092	900	1180	900	1287	1000	1100
Fines	400	560	1000	87	1000	0	100	0	0	0
Fund Raising										
Annual Appeal	5000	8400	5000	9376	5000	10024	7500	13703	8000	10000
Labor Day Book Sale	1000	1908	1700	1897	1700	2393	1700	2657	1800	2000
Other	0	0	0	0	0	38	0	0	0	0
Investment Income										
CDs	100	53	100	210	100	456	250	1085	200	600
Endowment	20000	20000	20000	20000	20000	6000	22000	23900	29155	41105
Non-Resident Pass	200	225	250	325	500	550	250	623	300	300
Other Income										
Postage Reimb	0	42	0	0	0	0	0	5	0	0
Grants	530	225	900	1538	900	500	500	981	500	500
Miscellaneous	0	0	0	0	0	327	0	0	0	0
Town of Northfield	108500	108300	106300	108700	108300	111500	108500	108300	112000	113000
Total Income	142620	158042	148400	152109	148400	142667	148800	157111	160055	175705

BROWN PUBLIC LIBRARY BUDGET

Expenses	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Proposed	2025-2026 Actual	2025-2026 Budget	2026-2027 Proposed
Library Me Adult Materials	9000	7673	8000	8809	8000	8317	9000	8435	9000	9600
Youth Materials	3800	3842	4000	5300	4000	4507	5000	4797	5000	5500
Library Prc RIF	3200	2368	3200	2333	3200	3218	3200	3205	3200	3200
Summer Program	900	969	750	903	750	1135	750	1398	750	750
Other Programs	500	232	500	1231	500	1227	600	483	750	750
Operation: Postage, Mail Service	1600	1989	1600	1920	1600	1715	1800	1900	1900	2000
Supplies	1600	2175	2000	2264	2000	3902	2500	3000	3000	3000
Maintenance	200	9315	200	1195	200	347	700	350	350	350
Bank Charges	0	0	0	58	0	0	0	0	0	0
Payroll Service	1000	640	1000	922	1000	713	1000	700	700	800
Computers & Tech	1500	10610	2000	1362	2000	368	2000	6679	1500	10000
Copier	500	326	500	421	500	408	500	419	500	500
Day Passes	55	200	55	200	55	50	55	250	55	55
Dues	2100	2129	2200	2489	2200	2618	2600	3424	2700	3600
Commercial Ins	2250	2206	2200	2443	2200	2151	2600	3032	3500	3500
Furniture	0	0	7000	1231	7000	92	2000	0	300	0
Contract Services	0	0	0	0	0	41	0	0	0	0
Personnel Expenses										
Salary - Director	44000	49808	44000	48514	44000	52007	49000	55876	60000	61500
Wages- PT Employees	52000	48394	52000	38117	52000	46136	51000	48313	49000	50000
FICA/Medicare	8500	8160	8000	5121	8000	7601	5700	6928	8100	8200
Benefits	8500	9019	10000	8485	10000	7671	10000	6434	8500	11000
Workers Comp Ins	700	496	650	478	650	503	550	531	550	600
Miscellaneous	0	0	0	0	0	429	0	250	0	0
Meetings / Registration	600	300	350	1395	350	505	350	465	350	400
Travel Reimb.	600	300	350	300	350	11	350	110	350	400
Total Expenses	142505	146551	150555	135511	150555	145689	151235	156919	160055	175705

FY 26-27 TOWN GENERAL BUDGET WORKSHEETS

GROUNDS/PARKS/FACILITIES - 520		22-23	22-23	23-24	23-24	24-25	24-25	25-26	26-27	26-27	26-27	% / \$
EXPENDITURES		Approp	Actual	Approp	Actual	Approp	Actual	Approp	1st Draft	2nd Draft	01/21/26	over 25-26
500	Personnel Services											
504	Maintenance	24,380	23,517.49	26,560	26,567.20	27,620	14,889.90	29,360	27,920	27,920	27,920	
508	Overtime	500	144.32	500	764.30	500	0.00	500	500	500	500	
515	Health/Dental/Life/Disability Insur	4,900	7,819.43	15,280	16,118.85	16,980	3,144.80	18,510	7,480	7,480	7,480	
516	Workers' Compensation	1,920	1,756.50	2,090	1,878.00	2,070	1,954.65	2,460	2,340	2,340	2,340	
517	FICA Expense	1,900	1,792.74	2,070	2,088.32	2,150	1,087.80	2,280	2,180	2,180	2,180	
5175	Child Care Contrib Tax	0	0.00	0	0.00	100	56.31	110	110	110	110	
518	Retirement-VMERS	1,680	1,538.01	1,830	1,844.85	1,970	1,042.31	2,160	2,130	2,130	2,130	
536	Accrued Payroll	0	(950.50)	0	(26.68)	0	141.37	0	0	0	0	
	Subtotal	\$35,280	\$35,817.99	\$48,330	\$49,234.84	\$51,390	\$22,317.14	\$55,380	\$42,660	\$42,660	\$42,660	-23.0% (\$12,720)
600	Contract Services											
608	Permit/License Fees	\$0	\$0.00	\$0	\$0.00	\$0	\$50.00	\$0	\$0	\$0	\$0	----
												\$0
700	Administrative											
708	Vehicle Insurance	370	336.50	360	324.00	310	299.38	310	310	310	310	
710	Bldg/Prop Insurance	420	392.00	430	382.50	360	334.52	330	350	350	350	
711	Boiler/Machinery Insurance	50	37.00	40	29.00	20	17.58	10	20	20	20	
	Subtotal	\$840	\$765.50	\$830	\$735.50	\$690	\$651.48	\$650	\$680	\$680	\$680	4.6% \$30
800	Materials/Supply											
801	Electricity	900	916.64	1,400	748.85	1,000	714.24	1,000	1,000	1,000	1,000	
803	Water	4,150	3,266.30	4,400	4,368.66	4,000	3,780.29	4,500	4,500	4,500	4,500	
805	Sewer	1,900	1,695.09	2,330	154.98	2,000	177.07	2,000	1,500	1,500	1,500	
807	Gasoline/Diesel	1,150	1,633.39	2,500	1,327.47	2,000	1,955.70	2,000	2,000	2,000	2,000	
816	Vehicle Maintenance	500	37.51	500	288.63	500	868.46	500	500	500	500	
817	Mechanic Fee	200	65.23	200	0.00	200	37.85	200	200	200	200	
830	Department Supplies	0	0.00	0	0.00	0	0.00	0	200	200	200	
835	Uniforms	650	526.53	650	530.74	650	164.48	650	650	650	650	
842	Equipment Rental	0	0.00	0	0.00	0	2,353.30	1,600	1,600	1,600	1,600	
845	Small Tools	0	0.00	0	0.00	0	609.98	0	0	0	0	
857	Facility Maintenance/Supplies	3,500	5,410.07	3,500	6,207.39	3,500	7,556.98	5,000	6,000	6,000	6,000	
8574	Park Cleanup	500	0.00	500	0.00	0	0.00	0	0	0	0	
8575	Garden Supplies	1,000	2,479.32	1,900	2,969.44	2,400	3,264.79	2,500	3,000	3,000	3,000	
	Subtotal	\$14,450	\$16,030.08	\$17,880	\$16,598.16	\$16,250	\$21,483.14	\$19,950	\$21,150	\$21,150	\$21,150	6.0% \$1,200
	Total Expenditures	\$50,570	\$52,413.57	\$67,040	\$66,566.50	\$68,330	\$44,501.76	\$75,980	\$64,490	\$64,490	\$64,490	-15.1% (\$11,490)

FY 26-27 TOWN GENERAL BUDGET WORKSHEETS

RECREATION COMMITTEE - 530 EXPENDITURES		22-23 Approp	22-23 Actual	23-24 Approp	23-24 Actual	24-25 Approp	24-25 Actual	25-26 Approp	26-27 1st Draft	26-27 2nd Draft	26-27 01/21/26	% / \$ over 25-26
500	Personnel Services	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0	---
												\$0
600	Contract Services	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0	---
												\$0
700	Administrative											
702	Postage	50	5.75	50	2.52	50	7.59	50	50	50	50	
717	Advertising/Legal Notices	50	0.00	50	0.00	50	0.00	50	50	50	50	
	Subtotal	\$100	\$5.75	\$100	\$2.52	\$100	\$7.59	\$100	\$100	\$100	\$100	0.0%
												\$0
800	Materials/Supply											
830	Department Supplies	\$500	\$9.16	\$500	\$0.00	\$500	\$0.00	\$500	\$500	\$500	\$500	0.0%
												\$0
	Total Expenditures	\$600	\$14.91	\$600	\$2.52	\$600	\$7.59	\$600	\$600	\$600	\$600	0.0%
												\$0

FY 26-27 TOWN GENERAL BUDGET WORKSHEETS

CONSERVATION - 540 EXPENDITURES		22-23 Approp	22-23 Actual	23-24 Approp	23-24 Actual	24-25 Approp	24-25 Actual	25-26 Approp	26-27 1st Draft	26-27 2nd Draft	26-27 01/21/26	% / \$ over 25-26
500	Personnel Services	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0	----
												\$0
600	Contract Services											
601	Professional Services	0	0.00	0	0.00	0	0.00	0	0	0	0	
6031	Tree Inoculation/Planting	1,000	0.00	1,000	0.00	1,000	0.00	1,000	1,000	1,000	1,000	
	Subtotal	\$1,000	\$0.00	\$1,000	\$0.00	\$1,000	\$0.00	\$1,000	\$1,000	\$1,000	\$1,000	0.0%
												\$0
700	Administrative											
702	Postage	50	0.00	50	0.00	50	0.00	50	50	50	50	
707	Dues, Mtgs, Subscriptions	50	0.00	50	10.00	50	50.00	50	50	50	50	
717	Advertising/Legal Notices	50	0.00	50	0.00	50	0.00	50	50	50	50	
	Subtotal	\$150	\$0.00	\$150	\$10.00	\$150	\$50.00	\$150	\$150	\$150	\$150	0.0%
												\$0
800	Materials/Supply											
830	Department Supplies	100	0.00	100	0.00	200	0.00	200	200	200	200	
857	Facility Supplies/Maintenance	200	114.00	200	411.59	200	0.00	200	200	200	200	
	Subtotal	\$300	\$114.00	\$300	\$411.59	\$400	\$0.00	\$400	\$400	\$400	\$400	0.0%
												\$0
	Total Expenditures	\$1,450	\$114.00	\$1,450	\$421.59	\$1,550	\$50.00	\$1,550	\$1,550	\$1,550	\$1,550	0.0%
												\$0

FY 26-27 TOWN GENERAL BUDGET WORKSHEETS

POOL - 550 EXPENDITURES		22-23 Approp	22-23 Actual	23-24 Approp	23-24 Actual	24-25 Approp	24-25 Actual	25-26 Approp	26-27 1st Draft	26-27 2nd Draft	26-27 01/21/26	% / \$ over 25-26
500 Personnel Services												
503 Pool Director		8,970	10,248.00	9,250	8,922.00	9,570	9,240.30	9,900	9,980	9,980	9,980	
504 Maintenance by Water Dept		3,500	625.20	3,500	852.48	2,500	0.00	2,500	2,500	2,500	2,500	
507 Part-time Guards		30,000	34,201.93	31,000	30,086.88	32,000	34,430.50	32,500	36,000	36,000	36,000	
5075 Special Events/Theme Nights		0	0.00	0	0.00	0	0.00	1,000	1,000	1,000	1,000	
508 Overtime		0	0.00	0	0.00	0	69.75	0	0	0	0	
515 Health/Dental/Life/Disability Insur		0	115.42	0	0.00	0	160.64	0	0	0	0	
516 Workers' Compensation		2,080	2,651.00	2,130	1,741.50	2,070	2,015.74	2,590	2,790	2,790	2,790	
517 FICA Expense		3,250	3,446.23	3,350	3,046.92	3,370	3,346.25	3,510	3,780	3,780	3,780	
5175 Child Care Contrib Tax		0	0.00	0	0.00	190	192.43	200	220	220	220	
518 Retirement-VMERS		230	35.09	240	53.87	180	0.00	180	190	190	190	
520 Unemployment Comp		0	111.02	0	192.63	0	0.00	0	0	0	0	
536 Accrued Payroll		0	(6,232.33)	0	420.35	0	2,296.72	0	0	0	0	
Subtotal		\$48,030	\$45,201.56	\$49,470	\$45,316.63	\$49,880	\$51,752.33	\$52,380	\$56,460	\$56,460	\$56,460	7.8% \$4,080
600 Contract Services		\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0	---
700 Administrative												\$0
701 Telephone		210	141.17	210	207.57	200	144.14	210	210	210	210	
710 Bldg/Prop Insurance		720	668.00	740	647.50	610	815.02	1,080	1,000	1,000	1,000	
711 Boiler/Machinery Insurance		140	112.50	110	86.50	70	95.74	130	130	130	130	
717 Advertising/Legal Notices		150	43.68	100	43.68	100	0.00	60	60	60	60	
Subtotal		\$1,220	\$965.35	\$1,160	\$985.25	\$980	\$1,054.90	\$1,480	\$1,400	\$1,400	\$1,400	-5.4% (\$80)
800 Materials/Supply												
801 Electricity		4,000	2,677.23	4,100	2,879.24	3,500	1,610.27	3,100	3,000	3,000	3,000	
8013 Electric-Solar Fees		1,700	3,699.63	1,700	3,470.66	3,500	3,522.69	3,500	3,500	3,500	3,500	
803 Water		13,500	15,366.77	15,000	18,547.52	16,500	15,601.29	19,500	20,000	20,000	20,000	
805 Sewer		16,500	19,658.91	20,000	23,630.27	21,500	19,249.93	24,500	25,000	25,000	25,000	
810 Chemicals		3,600	4,344.88	4,000	5,208.95	4,500	6,987.50	5,000	5,500	5,500	6,000	
8321 Special Events/Theme Nights		0	0.00	0	0.00	1,200	0.00	1,200	1,200	1,200	1,200	
857 Facility Maintenance/Supplies		4,000	1,820.52	4,000	2,369.60	4,000	1,839.17	3,000	2,500	2,500	3,000	
Subtotal		\$43,300	\$47,567.94	\$48,800	\$56,106.24	\$54,700	\$48,810.85	\$59,800	\$60,700	\$60,700	\$61,700	3.2% \$1,900
Total Expenditures		\$92,550	\$93,734.85	\$99,430	\$102,408.12	\$105,560	\$101,618.08	\$113,660	\$118,560	\$118,560	\$119,560	5.2% \$5,900

FY 26-27 TOWN GENERAL BUDGET WORKSHEETS

		22-23	22-23	23-24	23-24	24-25	24-25	25-26	26-27	26-27	26-27	% / \$
ENERGY - 560 EXPENDITURES		Approp	Actual	Approp	Actual	Approp	Actual	Approp	1st Draft	2nd Draft	01/21/26	over 25-26
500	Personnel Services	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0	---
												\$0
600	Contract Services	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0	----
												\$0
700	Administrative											
702	Postage	20	0.00	20	0.00	20	0.00	20	20	20	20	
707	Dues, Mtgs, Subscriptions	100	0.00	100	10.00	100	0.00	100	100	100	100	
717	Advertising/Legal Notices	30	0.00	30	0.00	30	0.00	30	30	30	30	
	Subtotal	\$150	\$0.00	\$150	\$10.00	\$150	\$0.00	\$150	\$150	\$150	\$150	0.0%
												\$0
800	Materials/Supply											
830	Department Supplies	\$100	\$75.00	\$100	\$0.00	\$100	\$0.00	\$100	\$100	\$100	\$100	0.0%
												\$0
	Total Expenditures	\$250	\$75.00	\$250	\$10.00	\$250	\$0.00	\$250	\$250	\$250	\$250	0.0%
												\$0

FY 26-27 TOWN GENERAL BUDGET WORKSHEETS

SUPPORT SERVICES - 610 EXPENDITURES		22-23 Approp	22-23 Actual	23-24 Approp	23-24 Actual	24-25 Approp	24-25 Actual	25-26 Approp	26-27 1st Draft	26-27 2nd Draft	26-27 01/21/26	% / \$ over 25-26
500	Personnel Services											
535	Vaca/Sick Liability	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0	---
												\$0
600	Contract Services											
601	Professional Services	0	0.00	0	0.00	0	16,991.90	0	0	0	0	
602	Legal Services	30,000	26,908.20	25,000	29,237.96	24,000	54,786.35	25,000	31,000	40,000	40,000	
6061	Green Up Day	1,000	1,265.50	1,000	1,070.04	1,200	817.65	1,200	1,200	1,200	1,200	
607	Annual Reports	2,100	2,213.10	1,900	1,868.82	2,200	2,201.87	2,200	2,350	2,350	2,350	
610	Professional Audit	13,500	14,000.00	14,000	17,375.00	21,000	21,000.00	22,000	27,500	27,500	27,500	
619	County Tax	27,930	27,739.00	29,610	28,238.00	28,330	28,329.00	27,500	29,000	29,000	30,450	
622	Maintenance Contracts	14,390	14,127.30	18,060	22,543.68	21,350	27,858.15	24,840	28,550	28,550	28,550	
631	CVEDC	2,500	2,500.00	2,500	2,500.00	2,500	2,500.00	2,500	2,500	2,500	2,500	
637	VT Leagues Cities/Towns	8,590	8,586.00	8,910	8,907.00	9,180	9,178.00	9,380	9,650	9,650	9,650	
638	Health Admin/Fees	1,400	1,321.53	1,400	1,390.03	1,400	1,366.87	1,430	1,450	1,450	1,450	
6402	Mountain Alliance-Recycling Depot	5,000	0.00	4,000	0.00	2,000	0.00	2,000	2,000	2,000	2,000	
* 6471	Green Mountain Transit	3,350	3,351.00	3,350	3,351.00	3,350	3,351.00	3,350	3,350	3,350	3,350	
	Subtotal	\$109,760	\$102,011.63	\$109,730	\$116,481.53	\$116,510	\$168,380.79	\$121,400	\$138,550	\$147,550	\$149,000	22.7%
												\$27,600
700	Administrative											
709	Gen Liability Insurance	10,000	10,353.00	12,460	13,148.00	9,690	8,488.10	7,960	8,920	8,920	8,920	
722	Office Equipment/Support Fees	3,410	3,973.39	moved to 622	moved to 622	moved to 622	moved to 622	moved to 622	moved to 622	moved to 622	moved to 622	
735	Lease-Radio Site	3,670	3,659.03	3,780	3,768.80	3,890	3,881.86	4,010	4,130	4,130	4,130	
	Subtotal	\$17,080	\$17,985.42	\$16,240	\$16,916.80	\$13,580	\$12,369.96	\$11,970	\$13,050	\$13,050	\$13,050	9.0%
												\$1,080
800	Materials/Supply											
804	Street Lights-Electric Bill	\$20,500	\$19,780.44	\$20,500	\$20,025.57	\$20,500	\$20,166.36	\$20,500	\$23,580	\$23,580	\$23,580	15.0%
												\$3,080
	Total Expenditures	\$147,340	\$139,777.49	\$146,470	\$153,423.90	\$150,590	\$200,917.11	\$153,870	\$175,180	\$184,180	\$185,630	20.6%
												\$31,760

FY 26-27 TOWN GENERAL BUDGET WORKSHEETS

PLANNING/ZONING - 620		22-23	22-23	23-24	23-24	24-25	24-25	25-26	26-27	26-27	26-27	% / \$
EXPENDITURES		Approp	Actual	Approp	Actual	Approp	Actual	Approp	1st Draft	2nd Draft	01/21/26	over 25-26
500	Personnel Services											
502	Zoning Administrator	23,170	24,652.82	24,100	25,651.32	25,430	25,354.65	25,790	27,500	27,500	27,500	
516	Workers' Compensation	110	104.50	110	149.00	190	220.73	230	240	240	240	
517	FICA Expense	1,770	1,885.92	1,840	1,962.32	1,940	1,939.64	1,970	2,110	2,110	2,110	
5175	Child Care Contrib Tax	0	0.00	0	0.00	110	111.54	120	120	120	120	
536	Accrued Payroll	0	(913.02)	0	99.81	0	28.21	0	0	0	0	
	Subtotal	\$25,050	\$25,730.22	\$26,050	\$27,862.45	\$27,670	\$27,654.77	\$28,110	\$29,970	\$29,970	\$29,970	6.6% \$1,860
600	Contract Services											
633	Cen VT Reg Planning Commission	\$7,870	\$7,870.94	\$7,870	\$7,870.94	\$7,870	\$7,870.94	\$8,170	\$8,390	\$8,390	\$8,390	2.7% \$220
700	Administrative											
701	Telephone	430	400.01	400	400.67	400	401.25	400	410	410	410	
702	Postage	900	676.84	1,200	1,332.81	1,000	738.87	1,300	900	900	900	
705	Office Supplies	250	161.47	250	177.21	250	164.47	200	200	200	200	
706	Office Equipment/ Maintenance	0	0.00	0	146.39	0	0.00	100	100	100	100	
707	Dues, Mtgs, Subscriptions	200	0.00	200	30.00	200	0.00	50	50	50	50	
714	Mileage	50	0.00	50	0.00	50	0.00	50	50	50	50	
717	Advertising/Legal Notices	800	1,384.98	1,200	1,678.98	1,300	699.97	1,700	1,700	1,700	1,700	
	Subtotal	\$2,630	\$2,623.30	\$3,300	\$3,766.06	\$3,200	\$2,004.56	\$3,800	\$3,410	\$3,410	\$3,410	-10.3% (\$390)
800	Materials/Supply	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0	----
												\$0
	Total Expenditures	\$35,550	\$36,224.46	\$37,220	\$39,499.45	\$38,740	\$37,530.27	\$40,080	\$41,770	\$41,770	\$41,770	4.2% \$1,690

FY 26-27 TOWN GENERAL BUDGET WORKSHEETS

ECONOMIC DEVELOPMENT - 645 EXPENDITURES		22-23 Approp	22-23 Actual	23-24 Approp	23-24 Actual	24-25 Approp	24-25 Actual	25-26 Approp	26-27 1st Draft	26-27 2nd Draft	26-27 01/21/26	% / \$ over 25-26
500	Personnel Services											
5051	Economic Devel Director	46,330	68,952.00	65,590	69,881.56	67,890	75,978.83	71,290	74,860	74,860	74,860	
508	Overtime	0	765.00	0	324.36	0	1,007.10	0	0	0	0	
515	Health/Dental/Life/Disability Insur	18,420	7,785.01	11,330	13,247.30	12,520	11,985.97	14,100	14,340	14,340	14,340	
516	Workers' Compensation	220	221.00	310	401.50	500	623.06	630	660	660	660	
517	FICA Expense	3,550	5,204.57	5,020	5,318.08	5,190	5,889.40	5,450	5,730	5,730	5,730	
5175	Child Care Contrib Tax	0	0.00	0	0.00	270	308.23	280	290	290	290	
518	Retirement-VMERS	3,130	4,531.64	4,430	4,738.92	4,750	5,389.05	5,170	5,610	5,610	5,610	
536	Accrued Payroll	0	(2,655.39)	0	88.09	0	502.09	0	0	0	0	
	Subtotal	\$71,650	\$84,803.83	\$86,680	\$93,999.81	\$91,120	\$101,683.73	\$96,920	\$101,490	\$101,490	\$101,490	4.7%
												\$4,570
600	Contract Services											
622	Maintenance Contract	\$400	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0	---
												\$0
700	Administrative											
701	Telephone	900	427.97	430	428.63	430	429.21	430	440	440	440	
702	Postage	150	163.87	300	0.00	150	276.01	150	200	200	200	
705	Office Supplies	300	161.47	300	194.19	300	164.47	250	250	250	250	
706	Office Equipment/ Maintenance	100	0.00	100	0.00	100	0.00	100	100	100	100	
707	Dues, Mtgs, Subscriptions	400	673.99	400	653.65	1,000	855.88	750	800	800	800	
714	Mileage	100	0.00	100	0.00	30	0.00	30	30	30	30	
717	Advertising/Legal Notices	500	43.68	350	0.00	50	0.00	50	0	0	0	
	Subtotal	\$2,450	\$1,470.98	\$1,980	\$1,276.47	\$2,060	\$1,725.57	\$1,760	\$1,820	\$1,820	\$1,820	3.4%
												\$60
800	Materials/Supply	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0	---
												\$0
	Total Expenditures	\$74,500	\$86,274.81	\$88,660	\$95,276.28	\$93,180	\$103,409.30	\$98,680	\$103,310	\$103,310	\$103,310	4.7%
												\$4,630

FY 26-27 TOWN GENERAL BUDGET WORKSHEETS

		22-23	22-23	23-24	23-24	24-25	24-25	25-26	26-27	26-27	26-27	% / \$
	DEBT RETIREMENT/CAPITAL	Approp	Actual	Approp	Actual	Approp	Actual	Approp	1st Draft	2nd Draft	01/21/26	over 25-26
	DEBT/OTHER											
9040/1	Debt Ret - Fire Pumper	30,160	30,154.37	29,690	29,701.33	29,220	29,217.49	28,740	28,270	28,270	28,270	
9046	Debt Ret - Fire Tanker	20,670	20,664.27	20,400	20,405.54	20,120	20,118.62	19,850	22,750	22,750	22,750	
9055	Debt Ret - Police Station Bond	42,880	42,876.70	41,390	41,389.22	39,690	39,693.25	38,300	37,030	37,030	37,030	
9061	Debt Ret - Police Tasers 0%	3,570	3,570.00	3,570	3,570.00	0	0.00	0	0	0	0	
9134	Debt Ret-Depot Sq Area Road Recor	22,110	22,114.74	21,670	21,656.67	21,220	21,209.08	20,770	20,320	20,320	20,320	
9138	Debt Ret-Cox Brook Rd Paving	30,940	30,995.10	30,470	30,509.20	30,000	30,057.24	29,530	29,060	29,060	29,060	
9129	Debt Ret-Union Brook Rd Project	116,110	116,106.60	115,580	115,579.60	115,000	115,001.60	114,340	113,580	113,580	113,580	
9104	Debt Ret-Loader	0	0.00	18,560	17,519.16	17,050	19,212.32	18,420	17,280	17,280	17,280	
	Total Debt/Other	\$266,440	\$266,481.78	\$281,330	\$280,330.72	\$272,300	\$274,509.60	\$269,950	\$268,290	\$268,290	\$268,290	-0.6% (\$1,660)
	CAPITAL & TRANSFERS											
	Capital Improvements	748,610	748,610.00	534,050	534,050.00	793,720	793,720.00	1,143,362	653,400	939,700	578,170	
	Capital Equipment	841,700	841,700.00	459,090	459,090.00	623,670	623,670.00	619,608	605,210	745,210	713,050	
	Transfer to CIP Haz Mitigation Grant	0	797.87	0	0.00	0	0.00	0	0	0	0	
	Transfer to Planning Grant	0	1,575.00	0	0.00	0	0.00	0	0	0	0	
	Transfer to Energy Fund	0	0.00	0	0.00	0	1,433.24	0	0	0	0	
	Total Transfers	\$1,590,310	\$1,592,682.87	\$993,140	\$993,140.00	\$1,417,390	\$1,418,823.24	\$1,762,970	\$1,258,610	\$1,684,910	\$1,291,220	-26.8% (\$471,750)

TOWN GENERAL 5 YEAR PROJECTED SCHEDULE OF NOTES & BONDS PAYABLE

	06/30/25 Principal Balance	Final Payment	Approp. 25 26	Budget 26 27	27 28	28 29	29 30	30 31
17 Fire Pumper	55,597.00	FY 26-27	28,740	28,270	-	-	-	-
21 Fire Tanker	109,184.00	FY 30-31	19,850	22,750	21,840	20,930	20,020	19,110
Police Station Bond ¹	140,000.00	FY 28-29	38,300	37,030	35,840	35,000	-	-
Depot Square Area Rd	174,231.53	FY 35-36	20,770	20,320	19,870	19,430	18,980	18,530
Cox Brook Rd	135,905.00	FY 29-30	29,530	29,060	28,590	28,120	27,650	-
Union Brook Rd Bond	1,445,000.00	FY 41-42	114,340	113,580	112,720	111,730	110,650	109,320
Stormwater/CSO RF1-217 - 50% ²	65,229.44	FY 36-37	-	-	2,830	2,830	2,830	2,830
22 Loader	102,400.00	FY 32-33	18,420	17,280	16,640	16,000	15,360	14,720
	2,227,546.97		269,950	268,290	238,330	234,040	195,490	164,510

Proposed Borrowing:

- - - - -

Combined Total

269,950 268,290 238,330 234,040 195,490 164,510

Fire Aerial Truck	Estimated Borrowing in 27-28	375,000		56,250	54,380	52,500
Fire Pumper	Estimated Borrowing in 28-29	800,000			120,000	116,000

¹ The Police Station Bond was refunded in 2015. The total savings will be \$23,123 and will be realized through FY 28-29.

² The Stormwater Separation & CSO Abatement Project - Loan # RF1-217 - is currently allocated 50% Town Highway & 50% Sewer.

FY 26-27 TOWN GENERAL BUDGET WORKSHEETS

NON-BUDGETED PETITIONS & SPECIAL ARTICLES		22-23 Approp	22-23 Actual	23-24 Approp	23-24 Actual	24-25 Approp	24-25 Actual	25-26 Approp	26-27 1st Draft	26-27 2nd Draft	26-27 01/21/26	% / \$ over 25-26
500	Personnel Services	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0	
600	Petitions & Special Articles											
6160	Circle-Battered Women's Services	1,000	1,000.00	1,000	1,000.00	1,000	1,000.00	1,000				
6180	Home Health & Hospice	13,600	13,600.00	14,800	14,800.00	14,800	14,800.00	14,800				
6270	Peoples Health & Wellness Clinic	1,250	1,250.00	1,250	1,250.00	1,250	1,250.00	0				
6271	Good Beginnings of Central VT	1,000	1,000.00	1,000	1,000.00	1,000	1,000.00	0				
6274	Central VT Adult Basic Education	1,200	1,200.00	1,200	1,200.00	1,200	1,200.00	1,200				
6276	Mosaic/Sexual Assault Crisis Team	1,200	1,200.00	1,200	1,200.00	1,200	1,200.00	1,200				
6279	VT Assoc Blind & Visually Impaired	1,200	1,200.00	1,200	1,200.00	1,200	1,200.00	0				
6290	Family Center of Washington County	800	800.00	800	800.00	800	800.00	800				
6291	VT Center for Independent Living	1,000	1,000.00	1,000	1,000.00	1,000	1,000.00	1,000				
6294	OUR House of Central VT	250	250.00	250	250.00	250	250.00	250				
6295	Good Samaritan Haven	2,800	2,800.00	2,800	2,800.00	2,800	2,800.00	2,800				
6296	Friends of the Winooski River	400	400.00	400	400.00	400	400.00	400				
6297	Green Up Vermont	300	300.00	300	300.00	300	300.00	300				
6298	WC Mental Health Services	2,500	2,500.00	2,500	2,500.00	2,500	2,500.00	2,500				
6299	Community Harvest Central VT	400	400.00	400	400.00	400	400.00	400				
6460	Capstone Community Action-CVCAC	1,000	1,000.00	1,000	1,000.00	1,000	1,000.00	1,000				
6472	Commuter Bus	21,000	21,000.00	21,000	21,000.00	21,000	21,000.00	21,000				
6640	Washington County Diversion	2,500	2,500.00	2,500	2,500.00	0	0.00	0				
6660	Central VT Council on Aging	3,000	3,000.00	3,000	3,000.00	3,000	3,000.00	0				
6681	Elevate Youth Services	600	600.00	600	600.00	600	600.00	600				
6682	Arts Bus	1,000	1,000.00	1,000	1,000.00	0	0.00	0				
6683	Everybody Wins! Vermont	500	500.00	500	500.00	0	0.00	0				
	Subtotal	\$58,500	\$58,500.00	\$59,700	\$59,700.00	\$55,700	\$55,700.00	\$49,250	\$0	\$0	\$0	
700	Administrative	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0	
800	Materials/Supply	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0	
	Total Expenditures	\$58,500	\$58,500.00	\$59,700	\$59,700.00	\$55,700	\$55,700.00	\$49,250	\$0	\$0	\$0	-100.0% (\$49,250)

CAPITAL IMPROVEMENT PLAN

<u>TOWN GENERAL:</u>	Approp 25 26	1st Draft 26 27	2nd Draft 26 27	01/21/26 26 27	Proposed - Not Approved								
					27 28	28 29	29 30	30 31	31 32	32 33	33 34	34 35	35 36
ADMINISTRATIVE	208,788	0	0	0	0	0	0	0	0	0	0	0	0
TOWN CLERK	500	500	25,000	25,000	12,000	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
LISTERS	1,000	0	0	2,000	3,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
FIRE	5,000	5,000	5,000	5,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
POLICE	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
AMBULANCE	1,000	2,500	7,500	7,500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
CEMETERY	1,000	1,000	1,000	1,000	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
TOWN BUILDING/LAND	51,110	1,000	5,000	5,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
MUNICIPAL BUILDING	5,500	5,500	6,500	6,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500
GROUNDS/PARKS/FACILITIES	4,710	1,900	4,460	3,460	1,900	1,900	1,900	1,900	1,900	1,900	1,900	2,000	2,000
RECREATION	4,300	3,000	3,000	3,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
POOL	24,600	25,000	25,000	19,470	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
HIGHWAY	833,354	605,500	854,740	497,740	421,500	432,500	431,500	431,500	431,500	431,500	431,500	431,500	431,500
TOTAL PROJECTS:	1,143,362	653,400	939,700	578,170	479,400	489,900	477,900	477,900	477,900	477,900	477,900	478,000	478,000

CAPITAL IMPROVEMENT PLAN

ADMINISTRATIVE:	Voted	Balance	Estimated Replacement			Approp	1st Draft	2nd Draft	01/21/26	Proposed - Not Approved								
	Reserve	11/30/25	Life	Cost	Year	25	26	26	26	27	28	29	30	31	32	33	34	35
	Date					26	27	27	27	28	29	30	31	32	33	34	35	36
Manager Search		8.01																
Economic Development	03/04/14	44,621.28																
River Walk Trail		47,173.73																
VOREC Project		16,510.13																
Grant Matching Reserve		134,000.00																
Non Borrowing Projects:		242,313.15				208,788	0	0	0	0	0	0	0	0	0	0	0	0
Projects Involving Borrowing																		
Borrowing Projects:						0	0	0	0	0	0	0	0	0	0	0	0	0
Administrative Total						208,788	0	0	0	0	0	0	0	0	0	0	0	0

CAPITAL IMPROVEMENT PLAN

<u>TOWN CLERK:</u>	<u>Voted</u>	<u>Balance</u>	<u>Estimated Replacement</u>			<u>Approp</u>	<u>1st Draft</u>	<u>2nd Draft</u>	<u>01/21/26</u>	<u>Proposed - Not Approved</u>						
	<u>Reserve</u>	<u>11/30/25</u>	<u>Life</u>	<u>Cost</u>	<u>Year</u>	<u>25</u>	<u>26</u>	<u>26</u>	<u>26</u>	<u>27</u>	<u>28</u>	<u>29</u>	<u>30</u>	<u>31</u>	<u>32</u>	<u>33</u>
	<u>Date</u>					<u>26</u>	<u>27</u>	<u>27</u>	<u>27</u>	<u>28</u>	<u>29</u>	<u>30</u>	<u>31</u>	<u>32</u>	<u>33</u>	<u>34</u>
Vault		22,768.87				500	500	25,000	25,000	12,000	12,000	1,000	1,000	1,000	1,000	1,000
Records Restoration	Law	42,153.11														
Non Borrowing Projects:		64,921.98				500	500	25,000	25,000	12,000	12,000	1,000	1,000	1,000	1,000	1,000
<u>Projects Involving Borrowing</u>																
Borrowing Projects:						0	0	0	0	0	0	0	0	0	0	0
Town Clerk Total						500	500	25,000	25,000	12,000	12,000	1,000	1,000	1,000	1,000	1,000

CAPITAL IMPROVEMENT PLAN

LISTERS:	Voted	Balance	Estimated Replacement		Approp	1st Draft	2nd Draft	01/21/26	Proposed - Not Approved								
	Reserve Date	11/30/25	Life	Cost	Year	25 26	26 27	26 27	27 28	28 29	29 30	30 31	31 32	32 33	33 34	34 35	35 36
Reappraisal-State of VT Contribution	03/07/06	214,983.80		216,000					According to Act 68, payments will stop as of 2025 in favor of a new appraisal system.								
Reappraisal-from Property Taxes																	
Tax Maps		4,827.76			1,000			1,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Training-State Grant	Restricted	1,841.49															
Non Borrowing Projects:					1,000	0	0	2,000	3,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
<u>Projects Involving Borrowing</u>																	
Borrowing Projects:					0	0	0	0	0	0	0	0	0	0	0	0	0
Listers Total					1,000	0	0	2,000	3,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500

CAPITAL IMPROVEMENT PLAN

<u>FIRE DEPARTMENT:</u>	<u>Voted Reserve Date</u>	<u>Balance 11/30/25</u>	<u>Estimated Replacement Life</u>	<u>Cost</u>	<u>Year</u>	<u>Approp 25 26</u>	<u>1st Draft 26 27</u>	<u>2nd Draft 26 27</u>	<u>01/21/26 26 27</u>	<u>27 28</u>	<u>28 29</u>	<u>29 30</u>	<u>Proposed - Not Approved</u>			<u>30 31</u>	<u>31 32</u>	<u>32 33</u>	<u>33 34</u>	<u>34 35</u>	<u>35 36</u>
Building Improvements		7,516.19				5,000	5,000	5,000	5,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Non Borrowing Projects:		7,516.19				5,000	5,000	5,000	5,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
<u>Projects Involving Borrowing</u>																					
Borrowing Projects:						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Total						5,000	5,000	5,000	5,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500

CAPITAL IMPROVEMENT PLAN

<u>POLICE DEPARTMENT:</u>	<u>Voted</u>	<u>Balance</u>	<u>Estimated Replacement</u>			<u>Approp</u>	<u>1st Draft</u>	<u>2nd Draft</u>	<u>01/21/26</u>	<u>Proposed - Not Approved</u>						
	<u>Reserve</u>		<u>Life</u>	<u>Cost</u>	<u>Year</u>		<u>26</u>	<u>26</u>	<u>26</u>	<u>27</u>	<u>28</u>	<u>29</u>	<u>30</u>	<u>31</u>	<u>32</u>	<u>33</u>
	<u>Date</u>	<u>11/30/25</u>				<u>25</u>	<u>26</u>	<u>26</u>	<u>26</u>	<u>27</u>	<u>28</u>	<u>29</u>	<u>30</u>	<u>31</u>	<u>32</u>	<u>33</u>
Building Improvements		14,461.74				2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
(Station Built 2008-2009)																
Non Borrowing Projects:		14,461.74				2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
<u>Projects Involving Borrowing</u>																
Borrowing Projects:						0	0	0	0	0	0	0	0	0	0	0
Police Total						2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500

CAPITAL IMPROVEMENT PLAN

<u>AMBULANCE DEPT:</u>	<u>Voted</u>	<u>Balance</u>	<u>Estimated Replacement</u>			<u>Approp</u>	<u>1st Draft</u>	<u>2nd Draft</u>	<u>01/21/26</u>		<u>Proposed - Not Approved</u>					
	<u>Reserve</u>		<u>Life</u>	<u>Cost</u>	<u>Year</u>		<u>26</u>	<u>26</u>	<u>26</u>		<u>30</u>	<u>31</u>	<u>32</u>	<u>33</u>	<u>34</u>	<u>35</u>
	<u>Date</u>	<u>11/30/25</u>				<u>26</u>	<u>27</u>	<u>27</u>	<u>27</u>		<u>28</u>	<u>29</u>	<u>30</u>	<u>31</u>	<u>32</u>	<u>33</u>
Building Improvements		(5,392.91)				1,000	2,500	7,500	7,500		1,000	1,000	1,000	1,000	1,000	1,000
New Emergency Facility		4.01														
Non Borrowing Projects:		(5,388.90)				1,000	2,500	7,500	7,500		1,000	1,000	1,000	1,000	1,000	1,000
<u>Projects Involving Borrowing:</u>																
Borrowing Projects:						0	0	0	0		0	0	0	0	0	0
Ambulance Total						1,000	2,500	7,500	7,500		1,000	1,000	1,000	1,000	1,000	1,000

CAPITAL IMPROVEMENT PLAN

CEMETERY DEPT:	Voted Reserve Date	Balance 11/30/25	Estimated Replacement Life Cost Year	Approp 25 26	1st Draft 26 27	2nd Draft 26 27	01/21/26 26 27	27 28	28 29	29 30	Proposed - Not Approved			33 34	34 35	35 36
Stone/Monument Restoration		16,646.40		1,000	1,000	1,000	1,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Mt. Hope - Expansion																
- Paving		1,075.73														
- South Gate		2,537.82	2,500													
- Front Wall		2,381.71	10,000													
- Road		732.31														
General Cemetery Restoration		15,854.68						2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Falls Cemetery - Fence		5,897.39	3,000-4,000													
Non Borrowing Projects:		45,126.04		1,000	1,000	1,000	1,000	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
<u>Projects Involving Borrowing</u>																
Borrowing Projects:				0	0	0	0	0	0	0	0	0	0	0	0	0
Cemetery Total				1,000	1,000	1,000	1,000	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500

CAPITAL IMPROVEMENT PLAN

<u>TOWN BLDG/LAND:</u>	Voted Reserve Date	Balance 11/30/25	<u>Estimated Replacement</u>			Approp 25 26	1st Draft 26 27	2nd Draft 26 27	01/21/26 26 27	27 28	28 29	29 30	Proposed - Not Approved					33 34	34 35	35 36
			Life	Cost	Year								30 31	31 32	32 33					
Land Purchase		5.04																		
<u>LIBRARY/HISTORICAL SOCIETY:</u>																				
Library Roof	03/01/05	30,000.00	25	50,000		5,000				5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
Building Improvements		2,872.66		20,000 From TGCIP Surplus →		25,000		2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
Historical Society Basement		(1,422.03)		TGCIP Surplus & Surplus due to ARPA Xfr →		10,728		2,500	2,500											
Kitchen Update		4,878.91		Surplus due to ARPA Xfr →		6,382	1,000													
Community Room Update		8,000.00		Surplus due to ARPA Xfr →		4,000														
Community Room Donations		1,077.20																		
Non Borrowing Projects:		45,411.78				51,110	1,000	5,000	5,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	
<u>Projects Involving Borrowing:</u>																				
Borrowing Projects:						0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Town Building Total						51,110	1,000	5,000	5,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	

CAPITAL IMPROVEMENT PLAN

<u>MUNICIPAL BLDG:</u>	<u>Voted</u>	<u>Balance</u>	<u>Estimated Replacement</u>			<u>Approp</u>	<u>1st Draft</u>	<u>2nd Draft</u>	<u>01/21/26</u>	<u>Proposed - Not Approved</u>								
	<u>Reserve</u>	<u>11/30/25</u>	<u>Life</u>	<u>Cost</u>	<u>Year</u>	<u>25</u>	<u>26</u>	<u>26</u>	<u>26</u>	<u>27</u>	<u>28</u>	<u>29</u>	<u>30</u>	<u>31</u>	<u>32</u>	<u>33</u>	<u>34</u>	<u>35</u>
	<u>Date</u>					<u>26</u>	<u>27</u>	<u>27</u>	<u>27</u>	<u>28</u>	<u>29</u>	<u>30</u>	<u>31</u>	<u>32</u>	<u>33</u>	<u>34</u>	<u>35</u>	<u>36</u>
Clock on Church-Rebuilt 2008		11,814.76		21,000		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Furnace		20,000.00		25,000		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Building Improvements		(1,048.55)				2,500	2,500	3,500	3,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Phone System	06/05/01	366.48																
Non Borrowing Projects:		31,132.69				5,500	5,500	6,500	6,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500
<u>Projects Involving Borrowing:</u>																		
Borrowing Projects:						0	0	0	0	0	0	0	0	0	0	0	0	0
Municipal Building Total						5,500	5,500	6,500	6,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500

CAPITAL IMPROVEMENT PLAN

GROUNDS/PARKS/FACIL.	Voted Reserve Date	Balance 11/30/25	Estimated Replacement			Approp 25 26	1st Draft 26 27	2nd Draft 26 27	01/21/26 26 27	27 28	28 29	29 30	Proposed - Not Approved					33 34	34 35	35 36
			Life	Cost	Year								30 31	31 32	32 33					
Equipment/Facility Repair		2,689.50				1,000	1,000	1,000	1,520	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Walkway @ Dog River Park		(2,559.26)			TGCIP Surplus →	2,810		2,560	2,560	In future, will be under Equip/Facility Repair										
Trails-Town Forest		0.00			Has ARPA balance															
W/S Hookup @ Memorial Park		1,522.50			3,000				(1,520)											
Water Line to Pool		3.62																		
Garden Donations		0.00																		
Dugouts-done 09/20 \$7544		4,588.55	10	9,000 for 2	30-31	900	900	900	900	900	900	900	900	900	900	900	900	1,000	1,000	
					School Pays for 2															
Non Borrowing Projects:		6,244.91				4,710	1,900	4,460	3,460	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	2,000	2,000	
<u>Projects Involving Borrowing</u>																				
Borrowing Projects:						0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grounds/Parks/Facility Total																				
						4,710	1,900	4,460	3,460	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	2,000	2,000	

Includes areas such as the Falls Park, Memorial Park, Dog River Park, & Depot Sq Common, etc.

CAPITAL IMPROVEMENT PLAN

RECREATION:	Voted	Balance	Estimated Replacement			Approp	1st Draft	2nd Draft	01/21/26	Proposed - Not Approved						
	Reserve		Life	Cost	Year		26	26	26	27	28	29	30	31	32	33
	Date	11/30/25				25	27	27	27	28	29	30	31	32	33	34
Holiday Enhancements		505.05				4,300	1,500	1,500	1,500	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Design/Update Parks		839.94								500	500	500	500	500	500	500
Pavilion at Memorial Park		2,952.00					500	500	500							
Bathrooms at Memorial Park		370.99					500	500	500							
Basketball Courts		761.66		7,300			500	500	500							
Non Borrowing Projects:		5,429.64				4,300	3,000	3,000	3,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500
<u>Projects Involving Borrowing</u>																
Borrowing Projects:						0	0	0	0	0	0	0	0	0	0	0
Recreation Total						4,300	3,000	3,000	3,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500

CAPITAL IMPROVEMENT PLAN

POOL	Voted Reserve Date	Balance 11/30/25	Estimated Replacement			Approp 25 26	1st Draft 26 27	2nd Draft 26 27	01/21/26 26 27	Proposed - Not Approved							
			Life	Cost	Year					27 28	28 29	29 30	30 31	31 32	32 33	33 34	34 35
Paint/Repair Pool - Done 24-25		(748.91)	10	125,000	34-35	10,000	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
Skimmers (30) - 17 done in 2024		(0.21)		2,600 ea		4,600	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Building/Facility Improvements		11,938.80			TG Surplus →	10,000	10,000	10,000	2,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Pool Bathhouse		(8,360.91)							2,470								
Non Borrowing Projects:						24,600	25,000	25,000	19,470	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
<u>Projects Involving Borrowing</u>																	
Borrowing Projects:						0	0	0	0	0	0	0	0	0	0	0	0
Pool Total						24,600	25,000	25,000	19,470	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000

CAPITAL IMPROVEMENT PLAN

HIGHWAY DEPARTMENT:	Voted	Balance	Estimated Replacement		Approp	1st Draft	2nd Draft	01/21/26	Proposed - Not Approved								
	Reserve Date	11/30/25	Life	Cost	Year	25 26	26 27	26 27	27 28	28 29	29 30	30 31	31 32	32 33	33 34	34 35	35 36
Building Improvements		3,547.08				4,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Paving-Town Garage	03/06/01	7,196.19		8,000		2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Guardrails		38,482.17					5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Bridges - All Bridges Reserved	05/18/00	6,515.03						31,000	31,000	10,000	25,000	30,000	30,000	30,000	30,000	30,000	30,000
under "Bridge" Reserve																	
Stony Brook			370,703 Project 170,703 Nfid	2022	25-26 From TG Surplus												
Main St		309,970.45	12,000,000 Project 600,000 Nfid	2028	60,000	200,000	150,000	(207,000)	Transfer to Slaughterhouse Bridge								
Cox Brook Covered Bridge #3		0.00		TGICIP Surplus	9,700												
Slaughterhouse Covered Bridge		(207,000.00)					207,000	207,000									
Pleasant St		5,000.00	230,000 Project 23,000 Nfid			6,000	6,000	6,000	6,000	6,000							
TH 93 Br 67 -2nd past Lovers Ln		0.00	45,000	24-25	59,910												
TH 54 Br 56-1st past Lovers Ln		160,000.00	210,000	26-27	50,000		25,000	25,000	25,000	25,000							
Rabbit Hollow Rd		15,000.00	300,000 Engineering 15,000 Nfid	27-28													
Footbridge-Water St		1,092.55	60,000		(5,000)	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Footbridge-Vine St		6,000.00			6,000	10,000	5,000	5,000	5,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Mapping/Surveys		1,495.42															
Ledge Removal		19,650.29							5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Sign and Post		279.64			4,000	4,000			Account will be moved to O&M								
Retaining Walls		115,302.44			10,000	25,000	25,000	25,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Sidewalks		80,070.20		Surplus due to ARPA Xfr	158,954	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Sidewalk-Vine St		Complete															
Crosswalk in Falls			Grant														
Wall St Pedestrian Safety-Local Match		105,027.85		Surplus due to ARPA Xfr	136,000												
Drainage		(3,066.14)				5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Stormwater/CSO So Main		(3,832.25)															
Stormwater 3 Acre		(6,187.25)	Grant - No Match														
Cross Brothers Dam Removal		(15,087.84)	Grant														
Union Brook Rd Reconstruction		221.59															
Union Brook Slope Repair		5.33			TG Surplus	57,290											
Lovers Ln-Grant 80/20		(226,201.55)					45,240	45,240									
FEMA 07&08 Flood Repairs		4.82															
FEMA July 2023 Flood Repairs		(10,442.25)															
Paving/RSMS		(2,939.97)			190,000	225,000	225,000	225,000	225,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Gravel Resurface		65,186.89			90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
Non Borrowing Projects:		465,290.69			833,354	605,500	854,740	497,740	421,500	432,500	431,500	431,500	431,500	431,500	431,500	431,500	431,500
Projects Involving Borrowing																	
Borrowing Projects:					0	0	0	0	0	0	0	0	0	0	0	0	0
Highway Total:					833,354	605,500	854,740	497,740	421,500	432,500	431,500	431,500	431,500	431,500	431,500	431,500	431,500

CAPITAL EQUIPMENT PLAN

<u>TOWN GENERAL:</u>	Approp 25 26	1st Draft 26 27	2nd Draft 26 27	01/21/26 26 27	27 28	28 29	29 30	Proposed - Not Approved					
								30 31	31 32	32 33	33 34	34 35	35 36
ADMINISTRATIVE	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250
LISTERS	0	0	0	0	0	0	0	0	0	0	0	0	0
FIRE	146,892	143,940	181,940	181,940	144,690	133,440	110,440	110,440	110,440	110,440	110,440	110,440	110,440
POLICE	12,232	30,000	36,850	36,850	35,300	35,300	35,300	35,300	35,300	35,300	35,300	35,300	35,300
AMBULANCE	109,280	139,530	139,530	109,370	101,800	94,100	91,500	90,500	90,500	90,500	90,800	90,800	90,800
CEMETERY	0	0	0	0	0	0	0	0	0	0	0	0	0
TOWN BUILDING/LAND	0	0	0	0	0	0	0	0	0	0	0	0	0
MUNICIPAL BUILDING	5,540	0	0	0	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750
GROUNDS/PARKS/FACILITIES	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600	8,750	8,750	8,750	8,750	8,750
RECREATION	0	0	0	0	0	0	0	0	0	0	0	0	0
POOL	10,050	12,500	8,500	8,500	8,550	8,550	8,550	8,550	8,550	8,550	8,550	8,550	8,550
HIGHWAY	316,764	260,390	359,540	357,540	310,400	272,190	275,940	275,940	275,940	275,940	275,940	287,940	287,940
TOTAL PROJECTS:	619,608	605,210	745,210	713,050	621,340	564,180	542,330	541,330	542,480	542,480	542,780	554,780	554,780

CAPITAL EQUIPMENT PLAN

<u>ADMINISTRATIVE:</u>	<u>Voted</u>	<u>Purchase</u>	<u>Balance</u>	<u>Estimated Replacement</u>			<u>Approp</u>	<u>1st Draft</u>	<u>2nd Draft</u>	<u>01/21/26</u>	<u>Proposed - Not Approved</u>									
	<u>Date</u>	<u>Date</u>	<u>11/30/25</u>	<u>Life</u>	<u>Cost</u>	<u>Year</u>	<u>25</u> <u>26</u>	<u>26</u> <u>27</u>	<u>26</u> <u>27</u>	<u>26</u> <u>27</u>	<u>27</u> <u>28</u>	<u>28</u> <u>29</u>	<u>29</u> <u>30</u>	<u>30</u> <u>31</u>	<u>31</u> <u>32</u>	<u>32</u> <u>33</u>	<u>33</u> <u>34</u>	<u>34</u> <u>35</u>	<u>35</u> <u>36</u>	
Copier	03/01/05	04/12/24	1,958.99	6	7,500	29-30	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	
Computers/System	03/06/01		19,614.77	5	Town 50,000	Server 28-29	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
Video Camera			7.92		3,800															
Better Place Grant			1,318.40																	

CAPITAL EQUIPMENT PLAN

LISTERS:	Voted	Purchase	Balance	Estimated Replacement			Approp	1st Draft	2nd Draft	01/21/26	Proposed - Not Approved									
	Reserve Date	Date	11/30/25	Life	Cost	Year	25 26	26 27	26 27	26 27	27 28	28 29	29 30	30 31	31 32	32 33	33 34	34 35	35 36	

CAPITAL EQUIPMENT PLAN

FIRE DEPARTMENT:	Voted		Balance 11/30/25	Estimated Replacement			Approp 25 26	1st Draft 26 27	2nd Draft 26 27	01/21/26 26 27	27 28	28 29	29 30	Proposed - Not Approved					
	Reserve Date	Purchase Date		Life	Cost	Year								30 31	31 32	32 33	33 34	34 35	35 36
Equipment/Hose/Port Pumps			6,642.89				5,000	5,000	43,000	43,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Pagers			4,026.00	5	22 @ 475 10,450		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Radios-Portables			9,616.66	10	23 @ 850 19,550		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Radios-In Vehicles			8,403.28	10	5 @ 9,000 45,000		4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
Computers			38.87				600	250	250	250	250	250	250	250	250	250	250	250	250
Air Pacs	03/07/06		26,560.39	11	16 @ 9,000 144,000		13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
00 Compressor & 23 Fill Station		Compressor 2000 Fill Station Used 2023	7,200.00	20	54,000	38-39	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600
Thermal Imaging Cameras-4	03/06/01	2005 2017 2023 2023	9,003.00	15	4 @ 3,500 14,000		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
99 Brush Truck-Used		02/13/01	70,750.00	25	89,000 New in 27-28 Bed \$10-12,000		15,500	15,250	15,250	15,250	15,250	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
00 Aerial Truck-Used	03/07/06	10/09/12	234,713.35	15	650,000 Used Fund 275,000	27-28	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
00 Aerial Truck-from Norwich																			
93 Tanker-Used	03/07/06	08/22/95																	
21 Tanker	03/07/06	07/14/21	56,000.00	25	350,000	46-47	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
07 Pumper	03/06/01	01/26/07	275,400.47	11/22	1,200,000 Fund 400,000	28-29	41,500	41,500	41,500	41,500	41,500	41,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500
17 Pumper	03/06/01	02/01/17	116,100.76	11/22	1,300,000 Fund 400,000	38-39	21,840	21,840	21,840	21,840	21,840	21,840	21,840	21,840	21,840	21,840	21,840	21,840	21,840
Generator		24-25	1,078.12		15,000		2,352				750	750	750	750	750	750	750	750	750
				Surplus due to ARPA Xfr															
Non Borrowing Projects:			825,533.79				146,892	143,940	181,940	181,940	144,690	133,440	110,440	110,440	110,440	110,440	110,440	110,440	110,440
Projects Involving Borrowing:																			
Borrowing Projects:							0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Total							146,892	143,940	181,940	181,940	144,690	133,440	110,440	110,440	110,440	110,440	110,440	110,440	110,440

CAPITAL EQUIPMENT PLAN

<u>POLICE DEPARTMENT:</u>	Voted		Balance 11/30/25	<u>Estimated Replacement</u>			Approp 25 26	1st Draft 26 27	2nd Draft 26 27	01/21/26 26 27	27 28	28 29	29 30	Proposed - Not Approved						
	Reserve Date	Purchase Date		Life	Cost	Year								30 31	31 32	32 33	33 34	34 35	35 36	
Vehicles:																				
14 Ford Explorer	03/06/01		6.00																	
18 Ford Explorer	03/06/01		1,507.43																	
19 Ford Explorer	03/06/01	10/11/19	0.00				(39,900)													
20 Ford Explorer	03/06/01	09/11/20	50,000.00	6	60,000	26-27	15,300	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
22 Ford Explorer	03/06/01	01/19/23	30,000.00	6	60,000	28-29	13,800	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
22 Ford-0 Miles Bought 12/24	03/06/01	12/13/24	10,800.00	6	60,000	30-31	10,800	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Radio Replacement			5,800.00		20,000						1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Office Equipment/Copier		11/30/17 copier	4,505.39	6	5,000	23-24					850	850	850	850	850	850	850	850	850	850
Computers			(5,850.49)	7	8 Laptops 2 Desktops \$15,000				6,850	6,850	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Body Cameras (7)		1 in Jan 20 6 in Jul 20	3,008.44	10	1,000 ea 7,000	30-31					700	700	700	700	700	700	700	700	700	700
Tasers (7)		08/30/19 Donated		10	\$17,150 over 5 years															
Fingerprint Machine		FY 22-23			18,500															
Speed Warning Signs (2)		01/31/25	5.44		3,540 ea 7,080		7,080													
Generator		24-25	1,603.55		35,000		5,152				1,750	1,750	1,750	1,750	1750	1750	1,750	1,750	1,750	1,750
Non Borrowing Projects:			101,385.76		Surplus due to ARPA Xfr		12,232	30,000	36,850	36,850	35,300	35,300	35,300	35,300	35,300	35,300	35,300	35,300	35,300	35,300
<u>Projects Involving Borrowing</u>																				

CAPITAL EQUIPMENT PLAN

AMBULANCE DEPT:	Voted	Purchase Date	Balance 11/30/25	Life	Estimated Replacement		Approp 25 26	1st Draft 26 27	2nd Draft 26 27	01/21/26 26 27	Proposed - Not Approved								
	Reserve Date				Cost	Year					27 28	28 29	29 30	30 31	31 32	32 33	33 34	34 35	35 36
25 Defibrillator	03/07/00	03/28/25	2,607.46	6/10	38,000/47,500	34-35	7,900	7,900	7,900	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
25 Defibrillator	03/07/00	03/28/25	2,620.58	6/10	38,000/47,500	34-35	7,900	7,900	7,900	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
21 Autopulse (prior 12)		05/28/21	9,627.74	8	24,000	26-29	2,000	2,000	2,000	4,800	4,800	4,800	3,500	3,500	3,500	3,500	3,500	3,500	3,500
21 Autopulse (prior 14)		05/28/21	9,617.75	8	24,000	28-29	2,000	2,000	2,000	4,800	4,800	4,800	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Autopulse Batteries (6)		Dec 2025	0.00	5	1,170 ea = 7,020					8,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
IV Pumps			0.00		16,500					16,500									
17 Rescue		10/28/16	16,048.00	25	45,000	41-42	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
22 Ambulance	03/06/01	07/20/23	44,500.00	9	400,000 Fund 200,000	32-33	22,250	22,500	22,500	22,500	22,250	22,250	22,250	22,250	22,250	22,250	22,250	22,250	22,250
17 Ambulance	03/06/01	12/05/17	164,893.13	9	200,000 Remount the 06 Box on a New Chassis to Replace the 2017	26-27	35,000	65,000	65,000	35,000	22,250	22,250	22,250	22,250	22,250	22,250	22,250	22,250	22,250
06 Ambulance-Used	03/06/01	09/30/22	15.00																
Stretchers (2)	03/04/03	02/26/16	44,677.12	10-11	37,800 ea = 75,600	27-28	9,170	9,170	9,170	15,500	15,500	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Stair Chairs (2)	03/04/03	12/11/20	5,005.96	7	11,000	27-28	1,000	1,000	1,000	3,000	3,000	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
Radios-2 Mobiles in Vehicles		Both FY 22-23	4,000.00	7	10,000 ea = 20,000	29-30	4,000	4,000	4,000	4,000	4,000	4,000	4,000	3,000	3,000	3,000	3,000	3,000	3,000
Radios-Portables			2,759.86	10	10 @ 850 8,500		2,000	2,000	2,000		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Pagers			2,000.00	5	10 @ 475 4,750		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
UTV		ATV 02-03 UTV 18-19	18,102.98	15	30,000	33-34	1,700	1,700	1,700	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Jaws of Life		07/12/19 Refurb	26,931.73	15	26,000/50,000		2,560	2,560	2,560	(26,930)	Transfer to 17 Ambulance & Remount								
PowerLoad-for '22 Ambulance		09/16/22	10,207.35	9	36,000	32-33	4,000	4,000	4,000	3,700	3,700	3,700	3,700	3,700	3,700	3,700	4,000	4,000	4,000
PowerLoad-for '17 Ambulance		04/29/22	11,453.13	9/13	38,000	35-36	4,000	4,000	4,000	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700
Trailer		2019																	
Boggin		2019																	
Non Borrowing Projects:			375,067.79				109,280	139,530	139,530	109,370	101,800	94,100	91,500	90,500	90,500	90,500	90,800	90,800	90,800
Projects Involving Borrowing:																			
Borrowing Projects:							0	0	0	0	0	0	0	0	0	0	0	0	0
Ambulance Total							109,280	139,530	139,530	109,370	101,800	94,100	91,500	90,500	90,500	90,500	90,800	90,800	90,800

CAPITAL EQUIPMENT PLAN

CEMETERY DEPT:

[illegible]

1/22/2028

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CAPITAL EQUIPMENT PLAN

<u>MUNICIPAL BLDG:</u>	<u>Voted</u>	<u>Purchase</u>	<u>Balance</u>	<u>Estimated Replacement</u>		<u>Approp</u>	<u>1st Draft</u>	<u>2nd Draft</u>	<u>01/21/26</u>	<u>Proposed - Not Approved</u>								
	<u>Reserve</u>	<u>Date</u>	<u>11/30/25</u>	<u>Life</u>	<u>Cost</u>	<u>25</u>	<u>26</u>	<u>26</u>	<u>26</u>	<u>27</u>	<u>28</u>	<u>29</u>	<u>30</u>	<u>31</u>	<u>32</u>	<u>33</u>	<u>34</u>	<u>35</u>
	<u>Date</u>	<u>Date</u>			<u>Year</u>	<u>26</u>	<u>27</u>	<u>27</u>	<u>27</u>	<u>28</u>	<u>29</u>	<u>30</u>	<u>31</u>	<u>32</u>	<u>33</u>	<u>34</u>	<u>35</u>	<u>36</u>
Generator		24-25	2,903.78		35,000		5,540			1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750
					Surplus due to ARPA Xfr													
Non Borrowing Projects:			2,903.78			5,540	0	0	0	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750
Projects Involving Borrowing:																		
Borrowing Projects:						0	0	0	0	0	0	0	0	0	0	0	0	0
Municipal Building Total						5,540	0	0	0	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750

CAPITAL EQUIPMENT PLAN

<u>GROUNDS/PARKS/FACIL.</u>	<u>Voted</u>	<u>Purchase</u>	<u>Balance</u>	<u>Estimated Replacement</u>			<u>Approp</u>	<u>1st Draft</u>	<u>2nd Draft</u>	<u>01/21/26</u>	<u>Proposed - Not Approved</u>								
	<u>Reserve</u>	<u>Date</u>	<u>11/30/25</u>	<u>Life</u>	<u>Cost</u>	<u>Year</u>	<u>25</u>	<u>26</u>	<u>26</u>	<u>26</u>	<u>27</u>	<u>28</u>	<u>29</u>	<u>30</u>	<u>31</u>	<u>32</u>	<u>33</u>	<u>34</u>	<u>35</u>
							<u>26</u>	<u>27</u>	<u>27</u>	<u>27</u>	<u>28</u>	<u>29</u>	<u>30</u>	<u>31</u>	<u>32</u>	<u>33</u>	<u>34</u>	<u>35</u>	<u>36</u>
21 Chevy Silverado		08/13/21	24,111.00	7	40,000	28-29	5,350	5,350	5,350	5,350	5,350	5,350	5,350	5,350	6,500	6,500	6,500	6,500	6,500
Mower/Zero Turn	03/06/01	06/12/18	11,968.00	8	12,000	25-26	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Garden Tractor/Mowers	03/06/01	04/14/17	6,988.09	8	6,000	24-25	750	750	750	750	750	750	750	750	750	750	750	750	750
Tools			112.35																
Trash Cans			2.56																
Non Borrowing Projects:			43,182.00				7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600	8,750	8,750	8,750	8,750	8,750
<u>Projects Involving Borrowing</u>																			
Borrowing Projects:							0	0	0	0	0	0	0	0	0	0	0	0	0
Grounds/Parks/Facility Total							7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600	8,750	8,750	8,750	8,750	8,750

CAPITAL EQUIPMENT PLAN

RECREATION:	Voted	Purchase	Balance	Estimated Replacement			Approp	1st Draft	2nd Draft	01/21/26	Proposed - Not Approved								
	Reserve Date	Date	11/30/25	Life	Cost	Year	25 26	26 27	26 27	26 27	27 28	28 29	29 30	30 31	31 32	32 33	33 34	34 35	35 36
Picnic Tables			3.23																

CAPITAL EQUIPMENT PLAN

POOL	Voted	Purchase Date	Balance 11/30/25	Estimated Replacement			Approp 25 26	1st Draft 26 27	2nd Draft 26 27	01/21/26 26 27	Proposed - Not Approved												
	Reserve Date			Life	Cost	Year					27 28	28 29	29 30	30 31	31 32	32 33	33 34	34 35	35 36				
Pool Filter	03/07/00	06/30/03	91,153.21	22	80-100k	25-26	7,500	10,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
Pool Vacuum		06/30/21 one 2018 one 2024	2,814.84	10	5,500	30-31	550	500	500	500	550	550	550	550	550	550	550	550	550	550	550	550	550
Diving Boards (2)			1,072.61		4,700 ea		2,000	2,000	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500
Lifeguard Chairs			3,400.00		1,700 ea																		
Bases for Diving Boards (2)		10/16/20	0.00																				
Non Borrowing Projects:							10,050	12,500	8,500	8,500	8,550	8,550	8,550	8,550	8,550	8,550	8,550	8,550	8,550	8,550	8,550	8,550	
<u>Projects Involving Borrowing</u>																							
Borrowing Projects:							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Pool Total							10,050	12,500	8,500	8,500	8,550	8,550	8,550	8,550	8,550	8,550	8,550	8,550	8,550	8,550	8,550	8,550	

CAPITAL EQUIPMENT PLAN

<u>HIGHWAY DEPARTMENT:</u>	<u>Voted Reserve Date</u>	<u>Purchase Date</u>	<u>Balance 11/30/25</u>	<u>Estimated Replacement Life</u>	<u>Cost</u>	<u>Year</u>	<u>Approp 25 26</u>	<u>1st Draft 26 27</u>	<u>2nd Draft 26 27</u>	<u>01/21/26 26 27</u>	<u>27 28</u>	<u>28 29</u>	<u>29 30</u>	<u>Proposed - Not Approved</u>					<u>33 34</u>	<u>34 35</u>	<u>35 36</u>
One Ton-18 Dodge Ram w/ Wing/13 Body	03/07/00	6/18 & 9/18	124,073.01	8	180,000	26-27	21,500	21,500	56,000	56,000	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	
One Ton-18 Dodge Ram w/ Wing/14 Body	03/07/00	12/17 & 4/18	124,556.40	8	180,000	26-27	20,500	20,000	55,500	55,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	
3/4 Ton-25 Chevy Silverado 2500		01/17/25	13.27	8	56,500 Gross 49,500 Net	32-33	9,650	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	
Dump Truck-05 Mack-17 Body	03/07/00	10/04 Chassis 05/17 Body	62,707.00	21/8	286,000	26-27	34,000	34,000	34,000	43,000											
Dump Truck-09 International -Sold \$2,001		12/17/08	2,001.00																		
Dump Truck-17 International-Used	03/07/00	11/21/25	(69,162.00)																		
Dump Truck-14 Western-Tandem	03/07/00	12/13/13	82,434.95	10/7	286,000	26-27	59,000	34,000	34,000	23,000											
Dump Truck-20 Western-Tandem-14 Body	03/07/00	10/19 Chassis 09/14 Body	165,535.00	9	263,000	28-29	32,500	32,500	32,500	32,500	32,500	32,500	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	
Dump Truck-26 Western-Tandem	03/07/00	Expected Delivery 28-27	0.00	7	730,000 Gross 500,000 Net	33-34					43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	49,000	49,000	
Dump Truck-28 Western-Tandem	03/07/00	Expected Delivery 28-27	0.00	7	830,000 Gross 600,000 Net	33-34					43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	49,000	49,000	
Salt Truck-20 Chevy 6500 4x4	03/07/00	06/30/21	84,382.17	8	130,000	28-29	15,250	15,250	15,250	15,250	15,250	15,250	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	
Excavator-12 Volvo	03/07/06	09/28/12	126,769.06	15	180,000	27-28	26,630	26,630	26,630	26,630	26,630	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	
Loader-00 Kawasaki	03/07/06	01/26/01	100.00	15	150,000																
Loader-12 Volvo	03/07/06	09/28/12	106,845.21	15	180,000	27-28	21,600	21,600	36,580	36,580	36,580	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	
Loader-22 Cat	03/07/06	02/17/23	20,000.00	15	180,000	37-38	10,000	10,000	13,330	13,330	13,330	13,330	13,330	13,330	13,330	13,330	13,330	13,330	13,330	13,330	
Grader-04 John Deere	03/07/00	10/29/04																			
Grader-20 John Deere-Used	03/07/00	04/29/22	87,890.97	20	350,000	42-43	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	
Sidewalk Machine-MV5		11/21/23	16,000.00	10	160,000	33-34	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	
Trailer-Tag Along-20 Ton - Used		07/29/11	11,000.00	10	8,500-11,000						1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	
Leaf Collection System		08/30/24	(1.77)	15	90,000	39-40	25,170	3,000	3,000	3,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	
Traffic Light		09/30/04	47,055.28		47,500	20,000 THCIIP Surplus					5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
Radios			2,491.00				3,000	600	8,000	8,000	600	600	600	600	600	600	600	600	600	600	
Vehicle Lift-Replace w 4 Post Portables	03/04/08	10/14/22	7,705.01	20	50,000	42-43	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
Tire Machine & Balancer		06/26/15	5,040.00	20	15,000	Machine 34-36 Balancer 26-27	560	560	4,000	4,000	560	560	560	560	560	560	560	560	560	560	
Computers (2)		11/27/24 06/30/19	1,801.78	5	2,500		500	500	500	500	500	500	500	500	500	500	500	500	500	500	
From Sale of Equip/Vehicles			1,574.29																		
Generator		24-25	1,896.51		20,000		2,904				1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Roadside Mower Tractor-06 Chall-Used	03/06/01	06/18/10				Surplus due to ARPA Xtr															
Hot Mix Patching Machine		04/14/06																			
Chipper (used in 04)	03/07/06	11/24/04																			
Non Borrowing Projects:			1,012,708.14				316,764	260,390	359,540	357,540	310,400	272,190	275,940	275,940	275,940	275,940	275,940	275,940	287,940	287,940	
<u>Projects Involving Borrowing:</u>																					
Borrowing Projects:							0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Highway Total							316,764	260,390	359,540	357,540	310,400	272,190	275,940	275,940	275,940	275,940	275,940	275,940	287,940	287,940	